

Aged Outstanding Checks as of: 05-24-2010

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825874	055	5/21/2010	SIEMENS ENERGY & AUTOM	\$3,317.24	O	3				
RJ	AD00003826539	055	5/21/2010	DODD CONSTRUCTION LLC	\$15,779.18	O	3				
RJ	AD00003826590	055	5/21/2010	ARMAND COMMUNICATIONS	\$170.00	O	3				
RJ	AD00003826676	055	5/21/2010	DICKINSON ENGINEERING	\$27,450.00	O	3				
RJ	AD00003827153	055	5/21/2010	MCINNIS BROTHERS CONST	\$1,749,313.00	O	3				
RJ	AD00003827165	055	5/21/2010	CARTER CONSTRUCTION CO	\$55,682.35	O	3				
RJ	AD00003827313	055	5/21/2010	MISSION SERVICE SUPPLY	\$54,000.00	O	3				
RJ	AD00003827324	055	5/21/2010	ALLIANCE DESIGN GROUP	\$10,747.06	O	3				
RJ	AD00003827370	055	5/21/2010	JAMES A DECKER BUILDER	\$7,459.40	O	3				
RJ	AD00003825271	055	5/18/2010	LOUISIANA STATE UNIVER	\$272,540.23	O	6				
RJ	AD00003825393	055	5/18/2010	MCINNIS BROTHERS CONST	\$1,918,129.00	O	6				
RJ	AD00003817774	055	5/4/2010	DPSI LLC	\$4,045.00	O	20				
RJ	AD00003807153	055	4/13/2010	DPSI LLC	\$4,045.00	O	41	\$4,045.00			
RJ	AD00003776712	055	2/5/2010	AUDUBON NATURE INSTITU	\$20,530.00	O	108			\$20,530.00	
		055		Fund Total =	\$4,143,207.46			\$4,045.00	\$0.00	\$20,530.00	\$0.00

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RJ	AD00003825843	075	5/21/2010	THE TIMES-PICAYUNE LLC	\$202.33	O	3				
RJ	AD00003825844	075	5/21/2010	WILLIAM S CARTER JR	\$210,000.00	O	3				
RJ	AD00003825845	075	5/21/2010	LOUISIANA ARTISTS GUIL	\$197,191.10	O	3				
RJ	AD00003825846	075	5/21/2010	LOUISIANA ARTISTS GUIL	\$209,105.58	O	3				
RJ	AD00003826296	075	5/21/2010	THE HOUMA COURIER NEWS	\$97.20	O	3				
RJ	AD00003826366	075	5/21/2010	ARROW SEAL COATING & S	\$6,255.00	O	3				
RJ	AD00003826472	075	5/21/2010	BETA TESTING & INSPECT	\$1,235.72	O	3				
RJ	AD00003826484	075	5/21/2010	LA SERVICE & CONTRACTI	\$33,210.00	O	3				
RJ	AD00003826510	075	5/21/2010	HAMP'S CONSTRUCTION LL	\$120,744.90	O	3				
RJ	AD00003826532	075	5/21/2010	HOWARD PERFORMANCE	\$35,873.15	O	3				
RJ	AD00003826552	075	5/21/2010	SOUTHERN EARTH SCIENCE	\$5,201.50	O	3				
RJ	AD00003826562	075	5/21/2010	IDN-ACME INC	\$168.00	O	3				
RJ	AD00003826728	075	5/21/2010	ACKAL ARCHITECTS APC	\$2,531.47	O	3				
RJ	AD00003826748	075	5/21/2010	ACADIANA SHELL & LIMES	\$2,299.80	O	3				
RJ	AD00003826760	075	5/21/2010	CITY OF BREAUX BRIDGE	\$47,424.67	O	3				
RJ	AD00003826766	075	5/21/2010	CITY OF CARENCRO	\$19,531.00	O	3				
RJ	AD00003826835	075	5/21/2010	HYDRO-ENVIRONMENTAL	\$2,813.48	O	3				
RJ	AD00003826936	075	5/21/2010	NORTH SIXTY MANAGEMENT	\$9,585.00	O	3				
RJ	AD00003826949	075	5/21/2010	LOUISIANA SUBURBAN PRE	\$307.60	O	3				
RJ	AD00003826985	075	5/21/2010	NOLAND & WONG	\$2,588.46	O	3				
RJ	AD00003827003	075	5/21/2010	CRUMP WILSON & ASSOC L	\$18,487.75	O	3				
RJ	AD00003827026	075	5/21/2010	WASHER HILL LIPSCOMB C	\$5,531.57	O	3				
RJ	AD00003827057	075	5/21/2010	QUEBEDEAUX ENGINEERING	\$3,500.00	O	3				
RJ	AD00003827074	075	5/21/2010	CAPITAL CITY PRESS	\$445.80	O	3				
RJ	AD00003827097	075	5/21/2010	LOUISIANA 4H FOUNDATIO	\$17,000.00	O	3				
RJ	AD00003827103	075	5/21/2010	OWEN & WHITE INC	\$20,321.37	O	3				
RJ	AD00003827158	075	5/21/2010	TOWN OF SAREPTA	\$9,762.56	O	3				
RJ	AD00003827167	075	5/21/2010	RICHARD LEBLANC ARCHIT	\$142.00	O	3				
RJ	AD00003827177	075	5/21/2010	STEVEN D SHOLAR	\$3,000.00	O	3				
RJ	AD00003827180	075	5/21/2010	WHITLOCK & SHELTON	\$6,534.00	O	3				
RJ	AD00003827210	075	5/21/2010	JDJ SALES LLC	\$7,000.00	O	3				
RJ	AD00003827234	075	5/21/2010	ARCHITECTURE +	\$16,272.90	O	3				
RJ	AD00003827300	075	5/21/2010	INDUSTRIAL ROOFING &	\$48,600.00	O	3				

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RJ	AD00003827332	075	5/21/2010	PETRON LLC	\$61,076.30	O	3				
RJ	AD00003827409	075	5/21/2010	M F RUTLEDGE PLUMBING	\$1,193.45	O	3				
RJ	AD00003827414	075	5/21/2010	RED RIVER WATERWAY COM	\$361,998.02	O	3				
RJ	AD00003827425	075	5/21/2010	CECIL D GASSIOTT CONTR	\$83,267.59	O	3				
RJ	AD00003827431	075	5/21/2010	HERITAGE ONE ROOFING I	\$170,505.00	O	3				
RJ	AD00003827508	075	5/21/2010	ARDAMAN & ASSOCIATES I	\$4,043.04	O	3				
RJ	AD00003827515	075	5/21/2010	FREESTYLE SALES CO	\$5,785.78	O	3				
RJ	AD00003824262	075	5/18/2010	AVOYELLES PARISH	\$41.00	O	6				
RJ	AD00003824263	075	5/18/2010	CADDO PARISH CLERK OF	\$46.00	O	6				
RJ	AD00003824264	075	5/18/2010	CLERK OF COURT	\$50.00	O	6				
RJ	AD00003824265	075	5/18/2010	CLERK OF COURT	\$75.00	O	6				
RJ	AD00003824266	075	5/18/2010	LAFAYETTE PARISH	\$50.00	O	6				
RJ	AD00003824267	075	5/18/2010	UNIVERSITY OF LA LAFAY	\$11,820.00	O	6				
RJ	AD00003824268	075	5/18/2010	UNIVERSITY OF LA LAFAY	\$12,945.00	O	6				
RJ	AD00003824269	075	5/18/2010	UNIVERSITY OF LA LAFAY	\$13,170.00	O	6				
RJ	AD00003824270	075	5/18/2010	DEPT OF WILDLIFE & FIS	\$7,344.22	O	6				
RJ	AD00003824271	075	5/18/2010	OUACHITA PARISH	\$70.00	O	6				
RJ	AD00003824606	075	5/18/2010	GEORGE PATTON ASSOC IN	\$1,004.07	O	6				
RJ	AD00003824618	075	5/18/2010	B & H PHOTO & ELECTRON	\$14,637.00	O	6				
RJ	AD00003824673	075	5/18/2010	HEWLETT-PACKARD COMPAN	\$657.00	O	6				
RJ	AD00003824701	075	5/18/2010	GULF SERVICES CONTRACT	\$16,986.60	O	6				
RJ	AD00003824755	075	5/18/2010	BT CONFERENCING VIDEO	\$9,030.50	O	6				
RJ	AD00003824787	075	5/18/2010	KONE INC	\$92,510.00	O	6				
RJ	AD00003824812	075	5/18/2010	GALLO MECHANICAL LLC	\$117,800.00	O	6				
RJ	AD00003824814	075	5/18/2010	MECHANICAL CONSTRUCTIO	\$53,324.17	O	6				
RJ	AD00003824914	075	5/18/2010	GEORGE HERO AIA ARCHIT	\$3,111.12	O	6				
RJ	AD00003824979	075	5/18/2010	GASAWAY-GASAWAY BANKST	\$12,597.74	O	6				
RJ	AD00003825003	075	5/18/2010	ST HELENA PARISH POLIC	\$25,203.24	O	6				
RJ	AD00003825032	075	5/18/2010	GARDEN CITY CONSTRUCTI	\$5,778.00	O	6				
RJ	AD00003825033	075	5/18/2010	MARCUS F GUIDRY & ASSO	\$1,500.00	O	6				
RJ	AD00003825043	075	5/18/2010	THE SELLERS GROUP	\$10,487.66	O	6				
RJ	AD00003825089	075	5/18/2010	CITY OF FRANKLIN	\$2,499.95	O	6				
RJ	AD00003825230	075	5/18/2010	TRAHAN ARCHITECTS	\$34,512.34	O	6				
RJ	AD00003825244	075	5/18/2010	CHARLES CARTER CONSTRU	\$8,220.00	O	6				

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RJ	AD00003825279	075	5/18/2010	BRADLEY-BLEWSTER & ASS	\$12,875.00	O	6				
RJ	AD00003825321	075	5/18/2010	CAPITAL CITY PRESS	\$227.52	O	6				
RJ	AD00003825329	075	5/18/2010	SYSTEMS INTEGRATION LL	\$1,125.00	O	6				
RJ	AD00003825363	075	5/18/2010	BOSSIER PARISH EMERGEN	\$881.64	O	6				
RJ	AD00003825406	075	5/18/2010	BRYAN & THRASH CONTRAC	\$105,534.00	O	6				
RJ	AD00003825417	075	5/18/2010	DEMOPULOS & FERGUSON A	\$2,578.00	O	6				
RJ	AD00003825511	075	5/18/2010	DON M BARRON CONTRACTO	\$299,485.60	O	6				
RJ	AD00003825576	075	5/18/2010	ROBERT WOLF REALTOR	\$7,500.00	O	6				
RJ	AD00003825580	075	5/18/2010	RIVERLAND MEDICAL CENT	\$19,200.00	O	6				
RJ	AD00003825701	075	5/18/2010	GRAYBAR ELECTRIC CO IN	\$2,012.00	O	6				
RJ	AD00003821700	075	5/14/2010	ROY R WILSON	\$5,961.76	O	10				
RJ	AD00003821701	075	5/14/2010	STATE OF LOUISIANA	\$1,469.24	O	10				
RJ	AD00003821702	075	5/14/2010	CLERK OF COURT	\$75.00	O	10				
RJ	AD00003821703	075	5/14/2010	UNIVERSITY OF LA LAFAY	\$33,528.22	O	10				
RJ	AD00003821931	075	5/14/2010	PACE CONTRACTING LLC	\$19,575.00	O	10				
RJ	AD00003822138	075	5/14/2010	WEYERHAEUSER COMPANY	\$26,437.00	O	10				
RJ	AD00003822506	075	5/14/2010	DUPLANTIS DESIGN GROUP	\$1,568.10	O	10				
RJ	AD00003822552	075	5/14/2010	HOUSTON J LIRETTE JR	\$2,938.00	O	10				
RJ	AD00003822614	075	5/14/2010	OPTIONS INC	\$164,437.77	O	10				
RJ	AD00003823107	075	5/14/2010	BROSSETT ARCHITECTS LL	\$8,000.00	O	10				
RJ	AD00003823185	075	5/14/2010	TOWN OF VINTON	\$3,957.10	O	10				
RJ	AD00003823503	075	5/14/2010	CARTER CONSTRUCTION CO	\$242,201.55	O	10				
RJ	AD00003823530	075	5/14/2010	NADER'S GALLERY INC	\$626.32	O	10				
RJ	AD00003823839	075	5/14/2010	ENVISION SYSTEMS GROUP	\$150.00	O	10				
RJ	AD00003821300	075	5/11/2010	CRESS & LOPRESTO ARCHI	\$12,090.36	O	13				
RJ	AD00003821511	075	5/11/2010	WL BASS CONSTRUCTION I	\$96,329.37	O	13				
RJ	AD00003821606	075	5/11/2010	VILLAGE OF SIKES	\$37,799.24	O	13				
RJ	AD00003818601	075	5/7/2010	WILLIAM S CARTER JR	\$186,000.00	O	17				
RJ	AD00003818605	075	5/7/2010	DEPT OF WILDLIFE & FIS	\$41,687.67	O	17				
RJ	AD00003819277	075	5/7/2010	BURGDAHL & GRAVES ARCH	\$2,477.36	O	17				
RJ	AD00003819735	075	5/7/2010	NEWS LEADER INC	\$254.00	O	17				
RJ	AD00003817372	075	5/4/2010	BESSIE GORMAN MONTGOME	\$36,805.97	O	20				
RJ	AD00003817373	075	5/4/2010	BESSIE GORMAN MONTGOME	\$1,700.00	O	20				
RJ	AD00003815240	075	4/27/2010	TIPTON ASSOCIATES APAC	\$21,318.69	O	27				

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RJ	AD00003806207	075	4/9/2010	TRAHAN ARCHITECTS	\$6,288.49	O	45	\$6,288.49			
RJ	AD00003794505	075	3/12/2010	TOWN OF COTTON VALLEY	\$841.85	O	73		\$841.85		
RJ	AD00003785000	075	2/23/2010	SOUTHERN EARTH SCIENCE	\$870.00	O	90		\$870.00		
		075		Fund Total =	\$3,613,110.52			\$6,288.49	\$1,711.85	\$0.00	\$0.00

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RJ	AD00003825783	100	5/21/2010	U S POSTMASTER BATON R	\$1,216.00	O	3				
RJ	AD00003825784	100	5/21/2010	LOUISIANA POLITICAL RE	\$180.00	O	3				
RJ	AD00003826544	100	5/21/2010	COMMUNITY COFFEE CO LL	\$719.90	O	3				
RJ	AD00003826557	100	5/21/2010	SYSCO FOOD SERVICE OF	\$2,291.48	O	3				
RJ	AD00003826707	100	5/21/2010	UNIVERSITY OF LA LAFAY	\$8,333.33	O	3				
RJ	AD00003826952	100	5/21/2010	STAFFORD KENDALL & ASS	\$55.00	O	3				
RJ	AD00003827005	100	5/21/2010	EXECUTIVE HOTEL MANAGE	\$423.80	O	3				
RJ	AD00003827027	100	5/21/2010	INTERACTIVE E-SOLUTION	\$57.60	O	3				
RJ	AD00003827056	100	5/21/2010	KLEINPETER FARMS DAIRY	\$121.05	O	3				
RJ	AD00003827497	100	5/21/2010	VOYAGER FLEET SYSTEMS	\$767.67	O	3				
RJ	AD00003824726	100	5/18/2010	COX BATON ROUGE 1 INC	\$30.00	O	6				
RJ	AD00003825256	100	5/18/2010	BROOKWOOD PROPERTIES L	\$167.00	O	6				
RJ	AD00003825309	100	5/18/2010	STEPHEN L HOUK	\$125.00	O	6				
RJ	AD00003825739	100	5/18/2010	VOYAGER FLEET SYSTEMS	\$999.89	O	6				
RJ	AD00003822149	100	5/14/2010	COX BATON ROUGE 1 INC	\$304.90	O	10				
RJ	AD00003823280	100	5/14/2010	LOUISIANA WORKFORCE CO	\$1,499.70	O	10				
RJ	AD00003823304	100	5/14/2010	COX COMMUNICATIONS CEN	\$193.66	O	10				
RJ	AD00003824145	100	5/14/2010	VERIZON WIRELESS SERVI	\$154.90	O	10				
RJ	AD00003820669	100	5/11/2010	A T & T MOBILITY II LL	\$3,417.69	O	13				
RJ	AD00003820257	100	5/7/2010	VERIZON WIRELESS SERVI	\$385.17	O	17				
RJ	AD00003818234	100	5/4/2010	LOUISIANA SEAFOOD EXCH	\$361.50	O	20				
RJ	AD00003815549	100	4/27/2010	PALMETTO CHURCH OF GOD	\$2,514.68	O	27				
RJ	AD00003798875	100	3/23/2010	DOA- GOVERNOR'S OFFICE	\$340.92	O	62		\$340.92		
RJ	AD00003783343	100	2/19/2010	LOYOLA UNIVERSITY	\$60.00	O	94			\$60.00	
		100		Fund Total =	\$24,720.84				\$340.92	\$60.00	\$0.00

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RJ	AD00003825739	101	5/18/2010	VOYAGER FLEET SYSTEMS	\$70.48	O	6				
		101		Fund Total =	\$70.48				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826316	102	5/21/2010	WEST PUBLISHING CORP	\$127.05	O	3				
		102		Fund Total =	\$127.05				\$0.00	\$0.00	\$0.00

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RJ	AD00003826288	103	5/21/2010	A T & T	\$109.95	O	3				
RJ	AD00003826446	103	5/21/2010	EAN HOLDINGS LLC	\$192.00	O	3				
RJ	AD00003827435	103	5/21/2010	VERIZON WIRELESS SERVI	\$1,007.02	O	3				
RJ	AD00003823280	103	5/14/2010	LOUISIANA WORKFORCE CO	\$3,124.00	O	10				
		103		Fund Total =	\$4,432.97				\$0.00	\$0.00	\$0.00

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RJ	AD00003825785	107	5/21/2010 INTERNATIONAL FACILITY	\$542.00	O	3				
RJ	AD00003826343	107	5/21/2010 MICHAEL BAKER JR INC	\$298,935.00	O	3				
RJ	AD00003826391	107	5/21/2010 SPRINT SPECTRUM LP	\$2,271.74	O	3				
RJ	AD00003826397	107	5/21/2010 A T & T MOBILITY II LL	\$36.98	O	3				
RJ	AD00003826403	107	5/21/2010 TALX UCM SERVICES INC	\$14,165.83	O	3				
RJ	AD00003826446	107	5/21/2010 EAN HOLDINGS LLC	\$64.00	O	3				
RJ	AD00003826463	107	5/21/2010 ENVIRONMENTAL OPERATOR	\$390.00	O	3				
RJ	AD00003826469	107	5/21/2010 MICHAEL S WEINBERG	\$1,680.00	O	3				
RJ	AD00003826476	107	5/21/2010 ALFRED SMITH JR	\$50,000.00	O	3				
RJ	AD00003826477	107	5/21/2010 FRANCISCO ORTEGA	\$49,668.75	O	3				
RJ	AD00003826482	107	5/21/2010 RUSSELL J BROWN SR	\$29,094.00	O	3				
RJ	AD00003826528	107	5/21/2010 LYNN C BOLDEN	\$7,500.00	O	3				
RJ	AD00003826545	107	5/21/2010 THE TIMES PICAYUNE LLC	\$181.97	O	3				
RJ	AD00003826555	107	5/21/2010 CINTAS CORPORATION #2	\$32.25	O	3				
RJ	AD00003826577	107	5/21/2010 URIEL J LAPEYROUSE	\$7,111.31	O	3				
RJ	AD00003826583	107	5/21/2010 JONATHAN C DORR	\$42,125.00	O	3				
RJ	AD00003826597	107	5/21/2010 TERREBONE PARISH CLERK	\$430.00	O	3				
RJ	AD00003826638	107	5/21/2010 HAMMOND DAILY STAR PUB	\$7.70	O	3				
RJ	AD00003826647	107	5/21/2010 CITY OF BOGALUSA	\$2,475.00	O	3				
RJ	AD00003826677	107	5/21/2010 GINGER GUIDRY	\$27,750.00	O	3				
RJ	AD00003826742	107	5/21/2010 CINTAS CORPORATION #2	\$26.40	O	3				
RJ	AD00003826746	107	5/21/2010 VERMILLION PARISH	\$95.00	O	3				
RJ	AD00003826776	107	5/21/2010 CROWLEY POST SIGNAL IN	\$16.50	O	3				
RJ	AD00003826779	107	5/21/2010 SCOTT A BERNARD	\$23,500.00	O	3				
RJ	AD00003826805	107	5/21/2010 WICK COMMUNICATIONS CO	\$12.39	O	3				
RJ	AD00003826820	107	5/21/2010 CITY OF SCOTT	\$20,301.54	O	3				
RJ	AD00003826879	107	5/21/2010 MITCHELL KYLE	\$50,000.00	O	3				
RJ	AD00003826881	107	5/21/2010 ALLEN PARISH POLICE JU	\$2,484.20	O	3				
RJ	AD00003826930	107	5/21/2010 SHARON DAVIS	\$127.77	O	3				
RJ	AD00003826997	107	5/21/2010 SCHINDLER ELEVATOR COR	\$153.67	O	3				
RJ	AD00003827074	107	5/21/2010 CAPITAL CITY PRESS	\$166.04	O	3				
RJ	AD00003827089	107	5/21/2010 ENTERGY	\$512,899.53	O	3				
RJ	AD00003827091	107	5/21/2010 ENTERGY NEW ORLEANS IN	\$36,301.46	O	3				

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RJ	AD00003827109	107	5/21/2010	BATON ROUGE WATER CO	\$631.10	O	3				
RJ	AD00003827198	107	5/21/2010	CINTAS CORPORATION #2	\$19.05	O	3				
RJ	AD00003827378	107	5/21/2010	VILLAGE OF SICILY ISLA	\$18,912.73	O	3				
RJ	AD00003827437	107	5/21/2010	SHEARMAN COMPANY LLC	\$32.00	O	3				
RJ	AD00003827441	107	5/21/2010	FEDERAL EXPRESS CORP	\$182.95	O	3				
RJ	AD00003827449	107	5/21/2010	GANNETT RIVER STATES P	\$359.50	O	3				
RJ	AD00003827491	107	5/21/2010	CENTERPOINT ENERGY RES	\$2,011.31	O	3				
RJ	AD00003824244	107	5/18/2010	GS1 US INC	\$1,650.00	O	6				
RJ	AD00003824245	107	5/18/2010	SOCIETY OF LOUISIANA C	\$990.00	O	6				
RJ	AD00003824246	107	5/18/2010	ST TAMMANY PARISH CLER	\$3,057.00	O	6				
RJ	AD00003824624	107	5/18/2010	SHARP ELECTRONICS CORP	\$346.10	O	6				
RJ	AD00003824672	107	5/18/2010	SUN MICROSYSTEMS INC	\$11,627.33	O	6				
RJ	AD00003824752	107	5/18/2010	NOPG LLC	\$154.56	O	6				
RJ	AD00003824759	107	5/18/2010	WEST PUBLISHING CORP	\$2,204.37	O	6				
RJ	AD00003824763	107	5/18/2010	A T & T MOBILITY II LL	\$11,609.56	O	6				
RJ	AD00003824793	107	5/18/2010	GLOBAL CROSSING	\$36.00	O	6				
RJ	AD00003824900	107	5/18/2010	NORMA JAMES	\$3,141.00	O	6				
RJ	AD00003825261	107	5/18/2010	COX COMMUNICATIONS CEN	\$60.00	O	6				
RJ	AD00003825288	107	5/18/2010	KARL J FINCH	\$3,120.00	O	6				
RJ	AD00003825296	107	5/18/2010	BATON ROUGE COURT REPO	\$1,266.95	O	6				
RJ	AD00003825684	107	5/18/2010	SHEARMAN COMPANY LLC	\$42.00	O	6				
RJ	AD00003825739	107	5/18/2010	VOYAGER FLEET SYSTEMS	\$1,873.13	O	6				
RJ	AD00003821673	107	5/14/2010	U S POSTMASTER BATON R	\$176.00	O	10				
RJ	AD00003822197	107	5/14/2010	A T & T MOBILITY II LL	\$263.07	O	10				
RJ	AD00003822670	107	5/14/2010	THE ST TAMMANY FARMER	\$21.00	O	10				
RJ	AD00003823270	107	5/14/2010	LOUISIANA STATE UNIVER	\$69,025.15	O	10				
RJ	AD00003823280	107	5/14/2010	LOUISIANA WORKFORCE CO	\$17,645.86	O	10				
RJ	AD00003823304	107	5/14/2010	COX COMMUNICATIONS CEN	\$240.00	O	10				
RJ	AD00003823365	107	5/14/2010	OFFICE FURNITURE WORLD	\$5,960.00	O	10				
RJ	AD00003824196	107	5/14/2010	REPUBLIC PARKING SYSTE	\$7,537.08	O	10				
RJ	AD00003820669	107	5/11/2010	A T & T MOBILITY II LL	\$6,887.04	O	13				
RJ	AD00003820783	107	5/11/2010	NURSIE WILLIAMS	\$7,250.00	O	13				
RJ	AD00003820786	107	5/11/2010	JUDY B BOULIGNY	\$50,000.00	O	13				
RJ	AD00003820790	107	5/11/2010	GERMAINE SHORTS	\$28,800.00	O	13				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003821209	107	5/11/2010	SCHINDLER ELEVATOR COR	\$779.00	O	13				
RJ	AD00003821557	107	5/11/2010	WILLIAM MARSHALL JR	\$7,480.00	O	13				
RJ	AD00003818540	107	5/7/2010	GREATER BATON ROUGE SO	\$30.00	O	17				
RJ	AD00003818542	107	5/7/2010	STATE HUMAN RESOURCES	\$15.00	O	17				
RJ	AD00003819312	107	5/7/2010	RONDA ARMAND	\$7,500.00	O	17				
RJ	AD00003819357	107	5/7/2010	ELVERA C EVANS	\$24,236.00	O	17				
RJ	AD00003820304	107	5/7/2010	JACKSON SUPPLY COMPANY	\$1,637.87	O	17				
RJ	AD00003817817	107	5/4/2010	VICTORIA E LEVIER	\$19,496.00	O	20				
RJ	AD00003816420	107	4/30/2010	HARRY J CHERAMIE SR	\$15,063.71	O	24				
RJ	AD00003816641	107	4/30/2010	GERALDINE LEBLANC	\$50,000.00	O	24				
RJ	AD00003814879	107	4/27/2010	LOUISE A DONALDSON	\$6,175.80	O	27				
RJ	AD00003809373	107	4/16/2010	GABRIEL A DUCRE SR	\$50,000.00	O	38	\$50,000.00			
RJ	AD00003809422	107	4/16/2010	MARGARET ALICE MULLANE	\$60.00	O	38	\$60.00			
RJ	AD00003806711	107	4/13/2010	LA CHAPTER IPMA	\$140.00	O	41	\$140.00			
RJ	AD00003805142	107	4/9/2010	LOUISIANA CHAPTER NIGP	\$40.00	O	45	\$40.00			
RJ	AD00003805800	107	4/9/2010	ZACHARY ROGERS	\$120.00	O	45	\$120.00			
RJ	AD00003801102	107	3/26/2010	FLORELL W ESPADRON	\$7,471.00	O	59	\$7,471.00			
RJ	AD00003801117	107	3/26/2010	VELMA RIVERS	\$50,000.00	O	59	\$50,000.00			
RJ	AD00003801150	107	3/26/2010	BERTHA HANKTON	\$7,128.00	O	59	\$7,128.00			
RJ	AD00003801158	107	3/26/2010	JAMES BROWN SR	\$6,576.67	O	59	\$6,576.67			
RJ	AD00003801166	107	3/26/2010	COREY DAVIS	\$6,080.00	O	59	\$6,080.00			
RJ	AD00003801383	107	3/26/2010	PATTIE GENEST	\$18,025.00	O	59	\$18,025.00			
RJ	AD00003789729	107	3/5/2010	SCHINDLER ELEVATOR COR	\$618.07	O	80		\$618.07		
RJ	AD00003787234	107	2/26/2010	LOUISIANA STATE UNIVER	\$5,789.83	O	87		\$5,789.83		
RJ	AD00003763297	107	1/8/2010	MATTHEW K HAINES	\$120.00	O	136			\$120.00	
		107		Fund Total =	\$1,722,259.82			\$145,640.67	\$6,407.90	\$120.00	\$0.00

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RJ	AD00003825786	111	5/21/2010	ARCHDIOCESE OF NEW ORL	\$6,283.96	O	3				
RJ	AD00003825787	111	5/21/2010	ARCHDIOCESE OF NEW ORL	\$9,945.73	O	3				
RJ	AD00003825788	111	5/21/2010	ARCHDIOCESE OF NEW ORL	\$1,574.77	O	3				
RJ	AD00003825789	111	5/21/2010	ARCHDIOCESE OF NEW ORL	\$1,893.52	O	3				
RJ	AD00003825790	111	5/21/2010	SOCIETY OF LOUISIANA C	\$108.00	O	3				
RJ	AD00003825791	111	5/21/2010	SOCIETY OF LOUISIANA C	\$72.00	O	3				
RJ	AD00003825792	111	5/21/2010	DPS&C PUBLIC SAFETY SE	\$13,535.59	O	3				
RJ	AD00003825793	111	5/21/2010	VERMILLION PARISH OFFI	\$11,717.75	O	3				
RJ	AD00003825794	111	5/21/2010	VERMILLION PARISH OFFI	\$22,937.00	O	3				
RJ	AD00003825795	111	5/21/2010	LSU HEALTH SCIENCES CE	\$164,675.40	O	3				
RJ	AD00003825796	111	5/21/2010	LSU HEALTH SCIENCES CE	\$550,058.53	O	3				
RJ	AD00003825797	111	5/21/2010	LSU HEALTH SCIENCES CE	\$50,149.50	O	3				
RJ	AD00003825798	111	5/21/2010	LAFAYETTE CITY PAR CON	\$24,340.50	O	3				
RJ	AD00003825799	111	5/21/2010	CAMERON PARISH WATERWO	\$11,074.21	O	3				
RJ	AD00003825800	111	5/21/2010	CITY BATON ROUGE EBRP	\$27,951.00	O	3				
RJ	AD00003825801	111	5/21/2010	BIENVILLE PARISH POLIC	\$31,924.80	O	3				
RJ	AD00003825802	111	5/21/2010	PORT OF NEW ORLEANS	\$235.17	O	3				
RJ	AD00003825803	111	5/21/2010	PORT OF NEW ORLEANS	\$17,451.98	O	3				
RJ	AD00003825804	111	5/21/2010	PORT OF NEW ORLEANS	\$3,247.45	O	3				
RJ	AD00003825805	111	5/21/2010	PORT OF NEW ORLEANS	\$2,950.02	O	3				
RJ	AD00003825806	111	5/21/2010	CALCASIEU PARISH SHERI	\$25,450.00	O	3				
RJ	AD00003825807	111	5/21/2010	CALDWELL PARISH POLICE	\$14,233.21	O	3				
RJ	AD00003825808	111	5/21/2010	CALDWELL PARISH POLICE	\$2,168.75	O	3				
RJ	AD00003825809	111	5/21/2010	CITY OF CROWLEY	\$14,320.00	O	3				
RJ	AD00003825810	111	5/21/2010	EVANGELINE PARISH POLI	\$244.28	O	3				
RJ	AD00003825811	111	5/21/2010	CITY OF MARKSVILLE	\$112.84	O	3				
RJ	AD00003825812	111	5/21/2010	ORLEANS LEVEE BOARD	\$18,659.28	O	3				
RJ	AD00003825813	111	5/21/2010	ORLEANS LEVEE BOARD	\$138,108.67	O	3				
RJ	AD00003825814	111	5/21/2010	RAPIDES PARISH OFC OF	\$678.60	O	3				
RJ	AD00003825815	111	5/21/2010	RAPIDES PARISH OFC OF	\$678.60	O	3				
RJ	AD00003825816	111	5/21/2010	RAPIDES PARISH OFC OF	\$389.01	O	3				
RJ	AD00003825817	111	5/21/2010	RAPIDES PARISH OFC OF	\$478.67	O	3				
RJ	AD00003825818	111	5/21/2010	RAPIDES PARISH OFC OF	\$104.50	O	3				

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RJ	AD00003825819	111	5/21/2010	RAPIDES PARISH OFC OF	\$147.96	O	3				
RJ	AD00003825820	111	5/21/2010	RAPIDES PARISH OFC OF	\$54,937.00	O	3				
RJ	AD00003825821	111	5/21/2010	SABINE PARISH POLICE J	\$8,910.75	O	3				
RJ	AD00003825822	111	5/21/2010	SABINE PARISH POLICE J	\$3,506.55	O	3				
RJ	AD00003825823	111	5/21/2010	ST JAMES PARISH SHERIF	\$17,938.00	O	3				
RJ	AD00003825824	111	5/21/2010	ST MARTIN PARISH SHERI	\$72,243.59	O	3				
RJ	AD00003825825	111	5/21/2010	ST MARTIN PARISH SHERI	\$9,851.04	O	3				
RJ	AD00003825826	111	5/21/2010	TANGIPAHOA PARISH SHER	\$19,067.65	O	3				
RJ	AD00003825827	111	5/21/2010	TANGIPAHOA PARISH SHER	\$15,900.00	O	3				
RJ	AD00003825828	111	5/21/2010	TERREBONNE PARISH CONS	\$16,399.50	O	3				
RJ	AD00003825829	111	5/21/2010	TERREBONNE PARISH CONS	\$16,399.50	O	3				
RJ	AD00003825830	111	5/21/2010	TERREBONNE PARISH CONS	\$88,074.77	O	3				
RJ	AD00003825831	111	5/21/2010	TERREBONNE PARISH CONS	\$112,707.14	O	3				
RJ	AD00003825832	111	5/21/2010	TERREBONNE PARISH SHER	\$928,791.08	O	3				
RJ	AD00003825833	111	5/21/2010	VERNON PARISH SHERIFF	\$9,078.00	O	3				
RJ	AD00003825834	111	5/21/2010	WASHINGTON PARISH POLI	\$5,068.80	O	3				
RJ	AD00003825835	111	5/21/2010	CADDO-BOSSIER OFFICE O	\$1,813.00	O	3				
RJ	AD00003825836	111	5/21/2010	CADDO-BOSSIER OFFICE O	\$3,238.24	O	3				
RJ	AD00003825837	111	5/21/2010	CADDO-BOSSIER OFFICE O	\$110,312.00	O	3				
RJ	AD00003825838	111	5/21/2010	CLERK OF COURT	\$108,248.86	O	3				
RJ	AD00003825839	111	5/21/2010	MOREHOUSE PARISH SHERI	\$9,773.34	O	3				
RJ	AD00003825840	111	5/21/2010	MOREHOUSE PARISH SHERI	\$6,144.34	O	3				
RJ	AD00003825841	111	5/21/2010	WEST FELICIANA PARISH	\$15,254.43	O	3				
RJ	AD00003826268	111	5/21/2010	SKYTERRA	\$5,927.67	O	3				
RJ	AD00003827087	111	5/21/2010	ENTERGY LOUISIANA INC	\$47.61	O	3				
RJ	AD00003827218	111	5/21/2010	CADDO-BOSSIER OFFICE O	\$9,083.31	O	3				
RJ	AD00003827435	111	5/21/2010	VERIZON WIRELESS SERVI	\$1,712.34	O	3				
RJ	AD00003824247	111	5/18/2010	MOUNT CARMEL ACADEMY O	\$9,195.75	O	6				
RJ	AD00003824248	111	5/18/2010	LSU HEALTH SCIENCES CE	\$4,307.73	O	6				
RJ	AD00003824249	111	5/18/2010	LSU HEALTH SCIENCES CE	\$18,576.92	O	6				
RJ	AD00003824250	111	5/18/2010	EAST BATON ROUGE PARIS	\$16,885.17	O	6				
RJ	AD00003824251	111	5/18/2010	DEPARTMENT OF VETERANS	\$6,543.24	O	6				
RJ	AD00003824252	111	5/18/2010	TERREBONNE PARISH CONS	\$33,866.55	O	6				
RJ	AD00003824253	111	5/18/2010	TERREBONNE PARISH SHER	\$770,458.64	O	6				

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RJ	AD00003824254	111	5/18/2010	VERMILION PARISH POLIC	\$40,141.07	O	6				
RJ	AD00003824255	111	5/18/2010	VERMILION PARISH POLIC	\$19,696.47	O	6				
RJ	AD00003824256	111	5/18/2010	CITY OF BAKER	\$10,770.63	O	6				
RJ	AD00003824257	111	5/18/2010	CITY OF BAKER	\$14,009.89	O	6				
RJ	AD00003824258	111	5/18/2010	CITY OF BAKER	\$7,938.00	O	6				
RJ	AD00003824631	111	5/18/2010	TITAN CORPORATION	\$28,071.97	O	6				
RJ	AD00003824634	111	5/18/2010	SKYTERRA	\$5,792.04	O	6				
RJ	AD00003824656	111	5/18/2010	A T & T	\$109.95	O	6				
RJ	AD00003824751	111	5/18/2010	WEST PUBLISHING CORP	\$613.10	O	6				
RJ	AD00003825049	111	5/18/2010	SECON INC	\$168.00	O	6				
RJ	AD00003825339	111	5/18/2010	ENTERGY LOUISIANA INC	\$147.31	O	6				
RJ	AD00003825466	111	5/18/2010	SCOTT EQUIPMENT CO LLC	\$1,200.00	O	6				
RJ	AD00003825498	111	5/18/2010	OUACHITA PARISH POLICE	\$346.66	O	6				
RJ	AD00003825685	111	5/18/2010	SUDDENLINK	\$294.95	O	6				
RJ	AD00003825686	111	5/18/2010	FEDERAL EXPRESS CORP	\$111.24	O	6				
RJ	AD00003825776	111	5/18/2010	NEOPOST INC	\$1,002.58	O	6				
RJ	AD00003821674	111	5/14/2010	FEDERAL EMERGENCY MANA	\$1,547.44	O	10				
RJ	AD00003821676	111	5/14/2010	JESUIT HIGH SCHOOL OF	\$123,001.22	O	10				
RJ	AD00003821680	111	5/14/2010	LIVINGSTON PARISH COUN	\$285,294.02	O	10				
RJ	AD00003821681	111	5/14/2010	BIENVILLE PARISH POLIC	\$5,249.31	O	10				
RJ	AD00003821683	111	5/14/2010	CONCORDIA PARISH POLIC	\$13,977.88	O	10				
RJ	AD00003821684	111	5/14/2010	CITY OF DEQUINCY	\$2,638.72	O	10				
RJ	AD00003821685	111	5/14/2010	CITY OF DEQUINCY	\$959.92	O	10				
RJ	AD00003821686	111	5/14/2010	CITY OF DEQUINCY	\$1,899.18	O	10				
RJ	AD00003821687	111	5/14/2010	LAFOURCHE PARISH RECRE	\$9,086.40	O	10				
RJ	AD00003821688	111	5/14/2010	LAKE CHARLES HARBOR &	\$441,667.34	O	10				
RJ	AD00003821689	111	5/14/2010	LAKE CHARLES HARBOR &	\$12,347.10	O	10				
RJ	AD00003821690	111	5/14/2010	SOUTHERN UNIVERSITY	\$53,100.00	O	10				
RJ	AD00003821691	111	5/14/2010	NATCHITOCHES PARISH SH	\$8,019.05	O	10				
RJ	AD00003821698	111	5/14/2010	CLERK OF COURT	\$623,632.74	O	10				
RJ	AD00003823279	111	5/14/2010	LOUISIANA WORKFORCE CO	\$7,389.23	O	10				
RJ	AD00003823324	111	5/14/2010	INNOVATIVE EMERGENCY M	\$5,545.00	O	10				
RJ	AD00003820344	111	5/11/2010	VILLAGE OF FRENCH SETT	\$4,258.00	O	13				
RJ	AD00003820345	111	5/11/2010	VILLAGE OF FRENCH SETT	\$2,477.52	O	13				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003820347	111	5/11/2010	LIVINGSTON PARISH COUN	\$5,407.62	O	13				
RJ	AD00003820348	111	5/11/2010	LIVINGSTON PARISH COUN	\$808.00	O	13				
RJ	AD00003820349	111	5/11/2010	LAFAYETTE CITY PAR CON	\$20,885.55	O	13				
RJ	AD00003820356	111	5/11/2010	LASALLE PARISH SHERIFF	\$4,385.67	O	13				
RJ	AD00003820360	111	5/11/2010	RAPIDES PARISH OFC OF	\$2,542.80	O	13				
RJ	AD00003820361	111	5/11/2010	ST JOHN THE BAPTIST PA	\$5,000.00	O	13				
RJ	AD00003820363	111	5/11/2010	CADDO-BOSSIER OFFICE O	\$1,639.78	O	13				
RJ	AD00003820876	111	5/11/2010	JAMBALAYA AND COMPANY	\$750.00	O	13				
RJ	AD00003821434	111	5/11/2010	GAJ HOSPITALITY LLC	\$635.60	O	13				
RJ	AD00003818544	111	5/7/2010	DPS&C PUBLIC SAFETY SE	\$39.00	O	17				
RJ	AD00003818545	111	5/7/2010	DPS&C PUBLIC SAFETY SE	\$198.00	O	17				
RJ	AD00003818548	111	5/7/2010	LIVINGSTON PARISH COUN	\$15,851.75	O	17				
RJ	AD00003818557	111	5/7/2010	TOWN OF JACKSON	\$5,635.95	O	17				
RJ	AD00003818568	111	5/7/2010	NATCHITOCHES PARISH SH	\$23,180.21	O	17				
RJ	AD00003820323	111	5/7/2010	DIRECTV INC	\$88.99	O	17				
RJ	AD00003817367	111	5/4/2010	RAPIDES PARISH POLICE	\$11,089.59	O	20				
RJ	AD00003818123	111	5/4/2010	LOUISIANA BAYOU BISTRO	\$1,017.50	O	20				
RJ	AD00003815678	111	4/30/2010	LA SOCIETY FOR THE PRE	\$4,443.61	O	24				
RJ	AD00003815711	111	4/30/2010	FRANKLIN PARISH POLICE	\$425.95	O	24				
RJ	AD00003815715	111	4/30/2010	LOUISIANA STATE UNIVER	\$72,084.41	O	24				
RJ	AD00003817248	111	4/30/2010	CITY OF NATCHITOCHES	\$1,312.50	O	24				
RJ	AD00003813109	111	4/23/2010	POSITIVE PROMOTIONS	\$353.60	O	31	\$353.60			
RJ	AD00003811389	111	4/20/2010	LSU AGRICULTURAL CENTE	\$1,610.58	O	34	\$1,610.58			
RJ	AD00003811390	111	4/20/2010	LSU AGRICULTURAL CENTE	\$44,540.00	O	34	\$44,540.00			
RJ	AD00003811427	111	4/20/2010	DPS & C YOUTH SERVICES	\$56,079.00	O	34	\$56,079.00			
RJ	AD00003807989	111	4/16/2010	POINTE COUPEE PARISH S	\$440.04	O	38	\$440.04			
RJ	AD00003803196	111	4/6/2010	CATAHOULA PARISH POLIC	\$5,445.87	O	48	\$5,445.87			
RJ	AD00003803197	111	4/6/2010	CATAHOULA PARISH POLIC	\$2,532.53	O	48	\$2,532.53			
RJ	AD00003800558	111	3/26/2010	SOUTH LA ELEC COOP ASS	\$19,553.72	O	59	\$19,553.72			
RJ	AD00003796650	111	3/19/2010	NOLLEY MEMORIAL UNITED	\$1,763.92	O	66		\$1,763.92		
RJ	AD00003795287	111	3/16/2010	SOCIETY OF THE HOLY FA	\$55,884.57	O	69		\$55,884.57		
RJ	AD00003792308	111	3/12/2010	VILLAGE OF WILSON	\$2,134.42	O	73		\$2,134.42		
RJ	AD00003789170	111	3/5/2010	TERREBONNE PARISH CONS	\$9,501.32	O	80		\$9,501.32		
RJ	AD00003785945	111	2/26/2010	OCHSNER HEALTH SYSTEM	\$22,827.99	O	87		\$22,827.99		

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RJ	AD00003785946	111	2/26/2010	OCHSNER HEALTH SYSTEM	\$1,135.80	O	87		\$1,135.80		
RJ	AD00003785947	111	2/26/2010	OCHSNER HEALTH SYSTEM	\$6,997.50	O	87		\$6,997.50		
RJ	AD00003785961	111	2/26/2010	COTEAU FIRE PROTECTION	\$2,504.94	O	87		\$2,504.94		
RJ	AD00003779514	111	2/12/2010	CHRISTUS HEALTH	\$14,650.82	O	101			\$14,650.82	
RJ	AD00003776526	111	2/5/2010	ROSEHILL VOLUNTEER FIR	\$570.15	O	108			\$570.15	
RJ	AD00003773581	111	1/29/2010	CONCORDIA PARISH POLIC	\$46,026.74	O	115			\$46,026.74	
RJ	AD00003772143	111	1/26/2010	CONSOLIDATED WATERWORK	\$1,085.03	O	118			\$1,085.03	
RJ	AD00003769283	111	1/22/2010	TERREBONNE FIRE DISTRI	\$3,677.35	O	122			\$3,677.35	
RJ	AD00003769288	111	1/22/2010	ALLEN PARISH POLICE JU	\$551.09	O	122			\$551.09	
RJ	AD00003766921	111	1/15/2010	TERREBONNE PARISH RECR	\$6,762.56	O	129			\$6,762.56	
RJ	AD00003762531	111	1/8/2010	SOUTHERN UNIVERSITY	\$71,250.00	O	136			\$71,250.00	
RJ	AD00003761182	111	1/5/2010	ORLEANS LEVEE BOARD	\$57,795.73	O	139			\$57,795.73	
RJ	AD00003753915	111	12/15/2009	PARISH OF ASCENSION	\$72.38	O	160			\$72.38	
RJ	AD00003751482	111	12/11/2009	PLAQUEMINES PARISH SHE	\$2.33	O	164			\$2.33	
RJ	AD00003749971	111	12/8/2009	WEST JEFFERSON MEDICAL	\$765.00	O	167			\$765.00	
RJ	AD00003748352	111	12/4/2009	UNIVERSITY OF LA LAFAY	\$13,750.50	O	171			\$13,750.50	
RJ	AD00003745171	111	11/24/2009	DUBUIS HEALTH SYSTEM I	\$8,914.76	O	181				\$8,914.76
		111		Fund Total =	\$6,047,270.41			\$130,555.34	\$102,750.46	\$216,959.68	\$8,914.76

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825842	112	5/21/2010 NATIONAL GUARD ASSOCIA	\$2,718.75	O	3				
RJ	AD00003824259	112	5/18/2010 W W GRAINGER INC	\$24.48	O	6				
RJ	AD00003824260	112	5/18/2010 DEFENSE ACCOUNTING OFF	\$1,875.80	O	6				
RJ	AD00003824261	112	5/18/2010 A T & T MOBILITY II LL	\$68.48	O	6				
RJ	AD00003824663	112	5/18/2010 LOWE'S HOME CENTERS IN	\$464.00	O	6				
RJ	AD00003824695	112	5/18/2010 OCE IMAGISTICS INC	\$180.58	O	6				
RJ	AD00003824735	112	5/18/2010 SAFELITE FULFILLMENT I	\$166.92	O	6				
RJ	AD00003824796	112	5/18/2010 W W GRAINGER INC	\$466.78	O	6				
RJ	AD00003824797	112	5/18/2010 W W GRAINGER INC	\$558.26	O	6				
RJ	AD00003824817	112	5/18/2010 SOUTHERN TIRE SERVICE	\$2,003.62	O	6				
RJ	AD00003824824	112	5/18/2010 SERIGNAN'S SERVICE	\$108.00	O	6				
RJ	AD00003824869	112	5/18/2010 TOTAL EQUIPMENT MAINTENANCE	\$470.00	O	6				
RJ	AD00003824923	112	5/18/2010 SEWERAGE AND WATER BOARD	\$173.56	O	6				
RJ	AD00003825126	112	5/18/2010 EVANGELINE PARISH POLICE	\$36.50	O	6				
RJ	AD00003825151	112	5/18/2010 BEAUREGARD ELECTRIC CO	\$245.76	O	6				
RJ	AD00003825160	112	5/18/2010 CITY OF BAKER	\$273.58	O	6				
RJ	AD00003825237	112	5/18/2010 DPS&C CORRECTIONS SERVICE	\$7,272.00	O	6				
RJ	AD00003825261	112	5/18/2010 COX COMMUNICATIONS CENTER	\$258.13	O	6				
RJ	AD00003825289	112	5/18/2010 OLINDE HDWE & SUPPLY CO	\$777.00	O	6				
RJ	AD00003825338	112	5/18/2010 ENTERGY LOUISIANA INC	\$19,542.56	O	6				
RJ	AD00003825413	112	5/18/2010 OFFUTT LOCK & SAFE CO	\$130.00	O	6				
RJ	AD00003825442	112	5/18/2010 TOPPS TRAILER SALES & SERVICE	\$5.99	O	6				
RJ	AD00003825542	112	5/18/2010 JAY F HUCKABEE PLUMBING	\$2,760.00	O	6				
RJ	AD00003825596	112	5/18/2010 DAVID HALL	\$170.35	O	6				
RJ	AD00003825618	112	5/18/2010 L & L AIR CONDITIONING	\$550.20	O	6				
RJ	AD00003825679	112	5/18/2010 IESI LA CORP - ALEXANDER	\$17,063.00	O	6				
RJ	AD00003825680	112	5/18/2010 IESI LA CORP - SHREVEPORT	\$150.00	O	6				
RJ	AD00003825705	112	5/18/2010 UNISOURCE WORLDWIDE INC	\$1,663.95	O	6				
RJ	AD00003825749	112	5/18/2010 INNOVAR ENVIRONMENTAL	\$34,048.13	O	6				
RJ	AD00003821699	112	5/14/2010 VERIZON WIRELESS SERVICE	\$117.57	O	10				
RJ	AD00003822110	112	5/14/2010 COMMUNICATIONS LABORATORY	\$1,281.00	O	10				
RJ	AD00003822222	112	5/14/2010 ATMOS ENERGY CORP	\$312.85	O	10				
RJ	AD00003822223	112	5/14/2010 ATMOS ENERGY CORP	\$367.86	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003822820	112	5/14/2010	AIRDYNE	\$869.75	O	10				
RJ	AD00003823116	112	5/14/2010	CITY OF LAKE CHARLES	\$22.62	O	10				
RJ	AD00003823361	112	5/14/2010	GULF SOUTH TRAVEL INC	\$3,055.00	O	10				
RJ	AD00003823667	112	5/14/2010	INDUSTRIAL RESEARCH CO	\$625.00	O	10				
RJ	AD00003824023	112	5/14/2010	J LEVY DABADIE CORRECT	\$57.20	O	10				
RJ	AD00003824047	112	5/14/2010	DOUGLAS W ALSTON	\$495.00	O	10				
RJ	AD00003818593	112	5/7/2010	USPFO FOR LOUISIANA	\$5,449.16	O	17				
RJ	AD00003819266	112	5/7/2010	DPSI LLC	\$4,100.00	O	17				
RJ	AD00003819323	112	5/7/2010	POYDRAS JUNCTION HARDW	\$65.78	O	17				
RJ	AD00003819369	112	5/7/2010	KCL PROPERTIES LLC	\$4,974.90	O	17				
RJ	AD00003819602	112	5/7/2010	VERMILION PARISH POLIC	\$58.00	O	17				
RJ	AD00003820151	112	5/7/2010	APPLIANCE PARTS CO INC	\$15.12	O	17				
RJ	AD00003820192	112	5/7/2010	GLASS SPECIALTIES INC	\$500.00	O	17				
RJ	AD00003817318	112	4/30/2010	STANDARD RENEWABLE ENE	\$7,110.00	O	24				
RJ	AD00003814784	112	4/27/2010	DPSI LLC	\$4,100.00	O	27				
RJ	AD00003815531	112	4/27/2010	SPECIALTY HITCHES & RV	\$479.86	O	27				
RJ	AD00003808012	112	4/16/2010	DEPT OF ENVIRONMENTAL	\$5,711.16	O	38	\$5,711.16			
RJ	AD00003806009	112	4/9/2010	CITY OF ABBEVILLE	\$99.21	O	45	\$99.21			
RJ	AD00003803210	112	4/6/2010	LOUISIANA STATE UNIVER	\$200.00	O	48	\$200.00			
RJ	AD00003803214	112	4/6/2010	A T & T MOBILITY II LL	\$4.42	O	48	\$4.42			
RJ	AD00003804392	112	4/6/2010	GAYLE BATTERY DISTRIBU	\$497.70	O	48	\$497.70			
RJ	AD00003798007	112	3/19/2010	GAYLE BATTERY DISTRIBU	\$432.00	O	66		\$432.00		
RJ	AD00003789199	112	3/5/2010	LSU ALEXANDRIA	\$895.00	O	80		\$895.00		
RJ	AD00003744843	112	11/20/2009	ALBRITTON SERVICE CO L	\$850.00	O	185				\$850.00
		112		Fund Total =	\$136,972.54			\$6,512.49	\$1,327.00	\$0.00	\$850.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003820910	116	5/11/2010	DMP WEB PLUS LLC	\$4,125.00	O	13				
RJ	AD00003769332	116	1/22/2010	KENTUCKY DEPT OF PUBLI	\$925.00	O	122			\$925.00	
		116		Fund Total =	\$5,050.00				\$0.00	\$925.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003823309	126	5/14/2010	CHARLES N MALONE	\$3,000.00	O	10				
		126		Fund Total =	\$3,000.00				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825847	129	5/21/2010	U S DEPARTMENT OF JUST	\$210,896.70	O	3				
RJ	AD00003825848	129	5/21/2010	LOUISIANA GOVERNMENTAL	\$125.00	O	3				
RJ	AD00003826394	129	5/21/2010	WEST PUBLISHING CORP	\$255.85	O	3				
RJ	AD00003826462	129	5/21/2010	25TH JUDICIAL DISTRICT	\$12,310.00	O	3				
RJ	AD00003826485	129	5/21/2010	JEFFERSON PARISH CORON	\$8,000.00	O	3				
RJ	AD00003826505	129	5/21/2010	ORLEANS PARISH JUVENIL	\$26,544.00	O	3				
RJ	AD00003826515	129	5/21/2010	ORLEANS PARISH	\$3,679.00	O	3				
RJ	AD00003826653	129	5/21/2010	22ND JUDICIAL DISTRICT	\$9,250.00	O	3				
RJ	AD00003826782	129	5/21/2010	CITY OF EUNICE	\$6,641.00	O	3				
RJ	AD00003826800	129	5/21/2010	16TH JUDICIAL DISTRICT	\$1,084.00	O	3				
RJ	AD00003826878	129	5/21/2010	CASA OF WEST CEN LA IN	\$6,513.00	O	3				
RJ	AD00003826887	129	5/21/2010	CITY OF SULPHUR	\$5,143.00	O	3				
RJ	AD00003826929	129	5/21/2010	IBERVILLE PARISH SHERI	\$4,050.00	O	3				
RJ	AD00003826958	129	5/21/2010	LA SHERIFFS' ASSOCIATI	\$54,388.00	O	3				
RJ	AD00003827014	129	5/21/2010	IMMENSE NETWORKS LLC	\$556.00	O	3				
RJ	AD00003827023	129	5/21/2010	TEAL OFFICE PRODUCTS I	\$311.00	O	3				
RJ	AD00003827081	129	5/21/2010	PREMIER OFFICE PRODUCT	\$198.00	O	3				
RJ	AD00003827148	129	5/21/2010	CLAIBORNE PARISH SHERI	\$3,961.00	O	3				
RJ	AD00003827260	129	5/21/2010	CENTER FOR CHILDREN &	\$4,352.00	O	3				
RJ	AD00003827282	129	5/21/2010	TOWN OF MANGHAM	\$2,158.00	O	3				
RJ	AD00003827296	129	5/21/2010	LINCOLN PARISH	\$9,415.00	O	3				
RJ	AD00003827384	129	5/21/2010	TOWN OF WISNER	\$7,105.00	O	3				
RJ	AD00003827424	129	5/21/2010	WINN PARISH SHERIFF &	\$1,676.00	O	3				
RJ	AD00003824828	129	5/18/2010	25TH JUDICIAL DISTRICT	\$565.00	O	6				
RJ	AD00003824936	129	5/18/2010	LAFOURCHE PARISH SHERI	\$17,079.00	O	6				
RJ	AD00003824980	129	5/18/2010	CITY OF HAMMOND	\$5,102.00	O	6				
RJ	AD00003825061	129	5/18/2010	VERMILLION PARISH SHER	\$15,170.00	O	6				
RJ	AD00003825112	129	5/18/2010	ST LANDRY PARISH DISTR	\$1,406.00	O	6				
RJ	AD00003825138	129	5/18/2010	SOUTHWEST DISTRICT LEP	\$500.00	O	6				
RJ	AD00003825154	129	5/18/2010	ALLEN PARISH SHERIFF &	\$4,367.00	O	6				
RJ	AD00003825160	129	5/18/2010	CITY OF BAKER	\$21,870.00	O	6				
RJ	AD00003825174	129	5/18/2010	CAPITAL DISTRICT LEPC	\$2,000.00	O	6				
RJ	AD00003825203	129	5/18/2010	18TH JUDICIAL DISTRICT	\$4,457.00	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825204	129	5/18/2010	LA ASSOC OF CHIEFS OF	\$3,665.00	O	6				
RJ	AD00003825213	129	5/18/2010	OFFICE OF DISTRICT ATT	\$4,649.00	O	6				
RJ	AD00003825226	129	5/18/2010	19TH JUDICIAL DISTRICT	\$7,052.00	O	6				
RJ	AD00003825319	129	5/18/2010	CITY OF BATON ROUGE	\$1,356.00	O	6				
RJ	AD00003825494	129	5/18/2010	OUACHITA PARISH SHERIF	\$4,820.00	O	6				
RJ	AD00003825572	129	5/18/2010	RAPIDES PARISH POLICE	\$864.00	O	6				
RJ	AD00003825579	129	5/18/2010	CITY OF BUNKIE	\$2,573.00	O	6				
RJ	AD00003825592	129	5/18/2010	AVOYELLES PARISH SHERI	\$9,121.00	O	6				
RJ	AD00003825606	129	5/18/2010	TENSAS PARISH SHERIFF	\$2,762.00	O	6				
RJ	AD00003825609	129	5/18/2010	CONCORDIA PARISH SHERI	\$9,533.00	O	6				
RJ	AD00003825613	129	5/18/2010	GRANT PARISH SHERIFF &	\$10,861.00	O	6				
RJ	AD00003825623	129	5/18/2010	VERNON PARISH SHERIFF	\$5,174.00	O	6				
RJ	AD00003825664	129	5/18/2010	NORTHWESTERN STATE UNI	\$30,094.00	O	6				
RJ	AD00003821707	129	5/14/2010	NORTH DELTA LAW ENFORC	\$1,238.00	O	10				
RJ	AD00003821708	129	5/14/2010	NORTH DELTA LAW ENFORC	\$1,857.00	O	10				
RJ	AD00003822271	129	5/14/2010	PLAQUEMINES PARISH SHE	\$16,466.00	O	10				
RJ	AD00003822534	129	5/14/2010	ASCENSION PARISH SHERI	\$2,458.00	O	10				
RJ	AD00003823196	129	5/14/2010	TOWN OF ADDIS	\$6,630.00	O	10				
RJ	AD00003823260	129	5/14/2010	19TH JUDICIAL DISTRICT	\$6,321.00	O	10				
RJ	AD00003823265	129	5/14/2010	EAST BATON ROUGE PARIS	\$8,334.00	O	10				
RJ	AD00003823826	129	5/14/2010	THIRD JUDICIAL DISTRIC	\$5,833.00	O	10				
RJ	AD00003824057	129	5/14/2010	GRANT PARISH SHERIFF &	\$2,566.00	O	10				
RJ	AD00003821256	129	5/11/2010	GABRIEL HOUSE	\$10,872.00	O	13				
RJ	AD00003817778	129	5/4/2010	25TH JUDICIAL DISTRICT	\$1,063.00	O	20				
RJ	AD00003817907	129	5/4/2010	32ND JUDICIAL DISTRICT	\$2,842.00	O	20				
RJ	AD00003818032	129	5/4/2010	ACADIA PARISH SHERIFF	\$13,346.00	O	20				
RJ	AD00003818131	129	5/4/2010	CAPITAL DISTRICT LEPC	\$500.00	O	20				
RJ	AD00003815761	129	4/30/2010	NACVCB	\$65.00	O	24				
RJ	AD00003816605	129	4/30/2010	ACADIA PARISH SHERIFF	\$5,340.00	O	24				
RJ	AD00003816770	129	4/30/2010	POINT COUPEE PARISH SH	\$11,700.00	O	24				
RJ	AD00003816900	129	4/30/2010	SIMPLE SIMON TIRE & CA	\$54.00	O	24				
RJ	AD00003813612	129	4/23/2010	ACADIA PARISH SHERIFF	\$73,354.00	O	31	\$73,354.00			
RJ	AD00003806037	129	4/9/2010	ACADIA PARISH SHERIFF	\$1,368.00	O	45	\$1,368.00			
RJ	AD00003790807	129	3/5/2010	GRANT PARISH SHERIFF &	\$3,696.00	O	80		\$3,696.00		

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
		129			Fund Total =			\$74,722.00	\$3,696.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825849	130	5/21/2010	U S POSTMASTER COUSHAT	\$200.00	O	3				
RJ	AD00003825850	130	5/21/2010	U S POSTMASTER	\$390.00	O	3				
RJ	AD00003825851	130	5/21/2010	U S POSTMASTER NATCHIT	\$200.00	O	3				
RJ	AD00003825852	130	5/21/2010	U S POSTMASTER OPELOUS	\$352.00	O	3				
RJ	AD00003825853	130	5/21/2010	ROBERT HAYES CUSTODIAN	\$227.67	O	3				
RJ	AD00003826447	130	5/21/2010	ENTERPRISE LEASING CO	\$32.00	O	3				
RJ	AD00003827172	130	5/21/2010	UNITED RENTALS INC	\$557.00	O	3				
RJ	AD00003827440	130	5/21/2010	FEDERAL EXPRESS CORP	\$67.72	O	3				
RJ	AD00003827479	130	5/21/2010	JOYCE STEEL ERECTION I	\$764.94	O	3				
RJ	AD00003824272	130	5/18/2010	U S POSTMASTER NEW IBE	\$166.00	O	6				
RJ	AD00003824273	130	5/18/2010	U S POSTMASTER BOGALUS	\$176.00	O	6				
RJ	AD00003824775	130	5/18/2010	SAFEGUARD BUSINESS SYS	\$86.05	O	6				
RJ	AD00003824811	130	5/18/2010	ENTERPRISE LEASING CO	\$64.00	O	6				
RJ	AD00003825373	130	5/18/2010	LINN AUTO PARTS UNLIMI	\$14.29	O	6				
RJ	AD00003825454	130	5/18/2010	GARRISON'S GREENWOOD G	\$482.45	O	6				
RJ	AD00003821709	130	5/14/2010	U S POSTMASTER	\$440.00	O	10				
RJ	AD00003823618	130	5/14/2010	ACE SERVICES OF N W LA	\$48.00	O	10				
RJ	AD00003820616	130	5/11/2010	MICHAEL GIACONE	\$50.00	O	13				
		130		Fund Total =	\$4,318.12				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826321	131	5/21/2010	IVANS INC	\$172.14	O	3				
RJ	AD00003826353	131	5/21/2010	STERICYCLE INC	\$292.00	O	3				
RJ	AD00003826397	131	5/21/2010	A T & T MOBILITY II LL	\$178.72	O	3				
RJ	AD00003826411	131	5/21/2010	MAXIM HEALTHCARE SERVI	\$296.00	O	3				
RJ	AD00003826547	131	5/21/2010	INTERSTATE BRANDS CORP	\$232.56	O	3				
RJ	AD00003826969	131	5/21/2010	LOUISIANA WORKFORCE CO	\$4,012.22	O	3				
RJ	AD00003827056	131	5/21/2010	KLEINPETER FARMS DAIRY	\$47.60	O	3				
RJ	AD00003827149	131	5/21/2010	LAGNIAPPE AND CASTILLO	\$12.00	O	3				
RJ	AD00003827458	131	5/21/2010	U S FOODSERVICE	\$7,160.06	O	3				
RJ	AD00003827475	131	5/21/2010	BLUE BELL CREAMERIES L	\$229.77	O	3				
RJ	AD00003827476	131	5/21/2010	SOUTHERN FOODS GROUP L	\$512.13	O	3				
RJ	AD00003825166	131	5/18/2010	LOUISIANA WAR VETERANS	\$800.00	O	6				
RJ	AD00003825248	131	5/18/2010	ROBERT HAYES CUSTODIAN	\$47.52	O	6				
RJ	AD00003822076	131	5/14/2010	INTERACTIVE HEALTH NET	\$395.00	O	10				
		131		Fund Total =	\$14,387.72				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826425	132	5/21/2010	MIDWEST MEDICAL SUPPLY	\$1,648.53	O	3				
RJ	AD00003827248	132	5/21/2010	MILDRED A BALCH	\$90.00	O	3				
RJ	AD00003827435	132	5/21/2010	VERIZON WIRELESS SERVI	\$366.93	O	3				
RJ	AD00003827476	132	5/21/2010	SOUTHERN FOODS GROUP L	\$381.02	O	3				
RJ	AD00003824690	132	5/18/2010	BRISK COFFEE COMPANY I	\$376.00	O	6				
RJ	AD00003824771	132	5/18/2010	ABBOTT LABORATORIES IN	\$3,944.64	O	6				
RJ	AD00003824794	132	5/18/2010	MIDWEST MEDICAL SUPPLY	\$5,999.25	O	6				
RJ	AD00003824811	132	5/18/2010	ENTERPRISE LEASING CO	\$32.00	O	6				
RJ	AD00003825248	132	5/18/2010	ROBERT HAYES CUSTODIAN	\$108.00	O	6				
RJ	AD00003825468	132	5/18/2010	ALSCO INC	\$78.00	O	6				
RJ	AD00003825473	132	5/18/2010	AMERIPRIDE SERVICE	\$688.65	O	6				
RJ	AD00003825720	132	5/18/2010	SOUTHERN FOODS GROUP L	\$350.54	O	6				
RJ	AD00003823280	132	5/14/2010	LOUISIANA WORKFORCE CO	\$8,371.87	O	10				
RJ	AD00003821522	132	5/11/2010	X-PRESS RAY OF OUACHIT	\$537.09	O	13				
		132		Fund Total =	\$22,972.52				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826252	133	5/21/2010	INFOPRINT SOLUTIONS CO	\$90.91	O	3				
RJ	AD00003826420	133	5/21/2010	AGIS NETWORK INC	\$1,860.00	O	3				
RJ	AD00003826471	133	5/21/2010	ZINSEL GLASS AND MIRRO	\$311.83	O	3				
RJ	AD00003826855	133	5/21/2010	SOUTHERN RECORDS STORA	\$13.72	O	3				
RJ	AD00003827086	133	5/21/2010	FUELTRAC INC	\$412.01	O	3				
RJ	AD00003824275	133	5/18/2010	ENTERPRISE LEASING CO	\$64.00	O	6				
RJ	AD00003824276	133	5/18/2010	ENTERPRISE LEASING CO	\$128.00	O	6				
RJ	AD00003824277	133	5/18/2010	ENTERPRISE LEASING CO	\$224.00	O	6				
RJ	AD00003824811	133	5/18/2010	ENTERPRISE LEASING CO	\$128.00	O	6				
RJ	AD00003821710	133	5/14/2010	AMERICAN DIETETIC ASSO	\$60.00	O	10				
RJ	AD00003820669	133	5/11/2010	A T & T MOBILITY II LL	\$127.96	O	13				
RJ	AD00003816863	133	4/30/2010	ASG PRODUCTIONS LLC	\$100.00	O	24				
RJ	AD00003817118	133	4/30/2010	WEST OUACHITA SENIOR C	\$43,408.00	O	24				
		133		Fund Total =	\$46,928.43				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826286	134	5/21/2010 S C HOLDING INC	\$3,250.00	O	3				
RJ	AD00003826447	134	5/21/2010 ENTERPRISE LEASING CO	\$96.00	O	3				
RJ	AD00003826547	134	5/21/2010 INTERSTATE BRANDS CORP	\$512.61	O	3				
RJ	AD00003826980	134	5/21/2010 ROBERT HAYES CUSTODIAN	\$121.00	O	3				
RJ	AD00003827043	134	5/21/2010 ITW FOOD EQUIPMENT GRO	\$2,215.00	O	3				
RJ	AD00003827458	134	5/21/2010 U S FOODSERVICE	\$25,283.96	O	3				
RJ	AD00003827473	134	5/21/2010 MILK PRODUCTS LLC	\$81.36	O	3				
RJ	AD00003824615	134	5/18/2010 LINDE INC	\$439.65	O	6				
RJ	AD00003824794	134	5/18/2010 MIDWEST MEDICAL SUPPLY	\$3,039.91	O	6				
RJ	AD00003824795	134	5/18/2010 SHEPHERD UNIFORM & LIN	\$613.73	O	6				
RJ	AD00003824811	134	5/18/2010 ENTERPRISE LEASING CO	\$192.00	O	6				
RJ	AD00003825105	134	5/18/2010 CAJUN CHEMICAL & JANIT	\$651.44	O	6				
RJ	AD00003825144	134	5/18/2010 ENVIRONMENTAL RESPONSE	\$106.00	O	6				
RJ	AD00003825248	134	5/18/2010 ROBERT HAYES CUSTODIAN	\$194.00	O	6				
RJ	AD00003825717	134	5/18/2010 MILK PRODUCTS LLC	\$3,432.66	O	6				
RJ	AD00003825735	134	5/18/2010 CENTERPOINT ENERGY RES	\$1,217.22	O	6				
RJ	AD00003825750	134	5/18/2010 MX LOGIC INC	\$90.00	O	6				
RJ	AD00003821711	134	5/14/2010 CHARTER COMMUNICATIONS	\$497.12	O	10				
RJ	AD00003822970	134	5/14/2010 SOUTHERN INC	\$200.88	O	10				
RJ	AD00003803235	134	4/6/2010 NATIONAL ASSN OF STATE	\$195.00	O	48	\$195.00			
		134	Fund Total =	\$42,429.54			\$195.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826969	135	5/21/2010	LOUISIANA WORKFORCE CO	\$9,198.53	O	3				
RJ	AD00003827222	135	5/21/2010	CAREFREE JANITORIAL SU	\$1,033.32	O	3				
RJ	AD00003827491	135	5/21/2010	CENTERPOINT ENERGY RES	\$573.17	O	3				
RJ	AD00003827496	135	5/21/2010	FUELTRAC INC	\$535.02	O	3				
RJ	AD00003824615	135	5/18/2010	LINDE INC	\$62.05	O	6				
RJ	AD00003824687	135	5/18/2010	IVANS INC	\$85.90	O	6				
RJ	AD00003824811	135	5/18/2010	ENTERPRISE LEASING CO	\$32.00	O	6				
RJ	AD00003825248	135	5/18/2010	ROBERT HAYES CUSTODIAN	\$30.00	O	6				
RJ	AD00003825387	135	5/18/2010	LAGNIAPPE AND CASTILLO	\$187.50	O	6				
RJ	AD00003825450	135	5/18/2010	MOBILE X-RAY SERVICES	\$953.87	O	6				
RJ	AD00003825460	135	5/18/2010	BALENTINE AMBULANCE SE	\$205.00	O	6				
RJ	AD00003825508	135	5/18/2010	TERRAL HEAT & AIR	\$1,336.66	O	6				
RJ	AD00003825682	135	5/18/2010	VERIZON WIRELESS SERVI	\$121.30	O	6				
RJ	AD00003825720	135	5/18/2010	SOUTHERN FOODS GROUP L	\$471.60	O	6				
RJ	AD00003823566	135	5/14/2010	JERELED J HALL	\$999.60	O	10				
RJ	AD00003820002	135	5/7/2010	LAURA O GREGORIO	\$1,180.00	O	17				
		135		Fund Total =	\$17,005.52				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825854	136	5/21/2010	SCHULLY STRAWN & ASSOC	\$136.99	O	3				
RJ	AD00003825855	136	5/21/2010	ST JOHN THE BAPTIST PA	\$1,722.66	O	3				
RJ	AD00003826285	136	5/21/2010	CARECENTRIC NATIONAL L	\$650.00	O	3				
RJ	AD00003826321	136	5/21/2010	IVANS INC	\$234.60	O	3				
RJ	AD00003826425	136	5/21/2010	MIDWEST MEDICAL SUPPLY	\$5,872.44	O	3				
RJ	AD00003826449	136	5/21/2010	X-PRESS RAY INC	\$494.37	O	3				
RJ	AD00003826494	136	5/21/2010	KATHLEEN R POWELL	\$480.00	O	3				
RJ	AD00003826498	136	5/21/2010	GEM DRUGS INC	\$3,918.30	O	3				
RJ	AD00003826547	136	5/21/2010	INTERSTATE BRANDS CORP	\$526.21	O	3				
RJ	AD00003826549	136	5/21/2010	SOUTHERN FOODS GROUP L	\$1,641.25	O	3				
RJ	AD00003826755	136	5/21/2010	ACCEL PROTECTION &	\$32.00	O	3				
RJ	AD00003826969	136	5/21/2010	LOUISIANA WORKFORCE CO	\$7,751.32	O	3				
RJ	AD00003826993	136	5/21/2010	WESTPORT LINEN SERVICE	\$1,840.78	O	3				
RJ	AD00003827012	136	5/21/2010	LEGEND'S MECHANICAL LL	\$3,900.00	O	3				
RJ	AD00003827055	136	5/21/2010	VERMA SYSTEMS INC	\$980.70	O	3				
RJ	AD00003827149	136	5/21/2010	LAGNIAPPE AND CASTILLO	\$264.00	O	3				
RJ	AD00003827442	136	5/21/2010	DS WATERS OF AMERICA I	\$20.99	O	3				
RJ	AD00003827459	136	5/21/2010	U S FOOD SERVICE	\$16,138.30	O	3				
RJ	AD00003827461	136	5/21/2010	MCKESSON CORPORATION	\$18,080.26	O	3				
RJ	AD00003827493	136	5/21/2010	AUTO CHLOR SERVICES IN	\$992.00	O	3				
RJ	AD00003824278	136	5/18/2010	A T & T MOBILITY II LL	\$109.01	O	6				
RJ	AD00003825248	136	5/18/2010	ROBERT HAYES CUSTODIAN	\$128.32	O	6				
RJ	AD00003825339	136	5/18/2010	ENTERGY LOUISIANA INC	\$14,777.30	O	6				
RJ	AD00003825738	136	5/18/2010	FUELTRAC INC	\$515.25	O	6				
RJ	AD00003816846	136	4/30/2010	LEGEND'S MECHANICAL LL	\$3,900.00	O	24				
RJ	AD00003776587	136	2/5/2010	NATIONAL ASSN OF STATE	\$150.00	O	108			\$150.00	
RJ	AD00003776588	136	2/5/2010	A T & T MOBILITY II LL	\$74.16	O	108			\$74.16	
RJ	AD00003774708	136	1/29/2010	LOUISIANA CARDIOLOGY A	\$110.00	O	115			\$110.00	
		136		Fund Total =	\$85,441.21				\$0.00	\$334.16	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825856	139	5/21/2010	STANLEY R STEVENSON	\$200.00	O	3				
RJ	AD00003825857	139	5/21/2010	ATMOS ENERGY CORP	\$29.87	O	3				
RJ	AD00003826283	139	5/21/2010	THE DRS GROUP OF GEORG	\$883.56	O	3				
RJ	AD00003826313	139	5/21/2010	THYSSENKRUPP ELEVATOR	\$500.00	O	3				
RJ	AD00003826328	139	5/21/2010	MUSIC MOUNTAIN WATER C	\$69.98	O	3				
RJ	AD00003826357	139	5/21/2010	DISCOVER FINANCIAL SVC	\$190.96	O	3				
RJ	AD00003826387	139	5/21/2010	SIMPLEXGRINNELL LP	\$1,236.00	O	3				
RJ	AD00003826429	139	5/21/2010	W W GRAINGER INC	\$29.52	O	3				
RJ	AD00003826447	139	5/21/2010	ENTERPRISE LEASING CO	\$4,590.00	O	3				
RJ	AD00003826483	139	5/21/2010	EDWARD P BENEZECH III	\$10,400.00	O	3				
RJ	AD00003826487	139	5/21/2010	DCL DEVELOPMENT LLC	\$7,091.66	O	3				
RJ	AD00003826489	139	5/21/2010	CERTIFIED FOLDER DISPL	\$122.22	O	3				
RJ	AD00003826520	139	5/21/2010	DOODIE CALLS INC	\$237.50	O	3				
RJ	AD00003826533	139	5/21/2010	RENAISSANCE HOTEL MGMT	\$1,206.40	O	3				
RJ	AD00003826544	139	5/21/2010	COMMUNITY COFFEE CO LL	\$151.15	O	3				
RJ	AD00003826558	139	5/21/2010	ROBERT S MALONEY JR	\$2,326.83	O	3				
RJ	AD00003826579	139	5/21/2010	LA GA PROPERTIES LLC	\$1,400.00	O	3				
RJ	AD00003826587	139	5/21/2010	V J CARO JR	\$4,946.67	O	3				
RJ	AD00003826615	139	5/21/2010	ASSUMPTION INVESTMENT	\$1,200.00	O	3				
RJ	AD00003826643	139	5/21/2010	CITY OF HAMMOND	\$36.45	O	3				
RJ	AD00003826645	139	5/21/2010	GERALD LOYD	\$3,978.00	O	3				
RJ	AD00003826660	139	5/21/2010	BRIAN DUNN LLC	\$42.00	O	3				
RJ	AD00003826669	139	5/21/2010	GLENN F TYCER JR	\$2,950.00	O	3				
RJ	AD00003826710	139	5/21/2010	GERALD SIBILLE	\$6,500.00	O	3				
RJ	AD00003826713	139	5/21/2010	P J A PROPERTIES INC	\$840.00	O	3				
RJ	AD00003826786	139	5/21/2010	ST MARY PARISH COUNCIL	\$480.00	O	3				
RJ	AD00003826802	139	5/21/2010	GILBERT PELLERIN SR	\$3,184.62	O	3				
RJ	AD00003826812	139	5/21/2010	GLINDEN D LEGER	\$3,893.35	O	3				
RJ	AD00003826871	139	5/21/2010	WENDELL C MURPHY	\$2,069.00	O	3				
RJ	AD00003826874	139	5/21/2010	STAGECOACH INN	\$304.52	O	3				
RJ	AD00003826883	139	5/21/2010	PALVEST INC	\$3,388.00	O	3				
RJ	AD00003826902	139	5/21/2010	EAST FELICIANA POLICE	\$1,500.00	O	3				
RJ	AD00003826916	139	5/21/2010	MARTY D ALBIN	\$1,987.00	O	3				

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826924	139	5/21/2010 WARREN SCHNEBELEN	\$850.00	O	3				
RJ	AD00003826931	139	5/21/2010 SAIA FAMILY PROPERTIES	\$1,159.95	O	3				
RJ	AD00003826950	139	5/21/2010 BATES & THIGPEN	\$79.75	O	3				
RJ	AD00003826996	139	5/21/2010 THE BUG MAN INC	\$54.00	O	3				
RJ	AD00003827017	139	5/21/2010 INNOVATIVE EMERGENCY M	\$3,379.00	O	3				
RJ	AD00003827062	139	5/21/2010 HUEY LENARD ROAD LLC	\$4,612.49	O	3				
RJ	AD00003827064	139	5/21/2010 JP MORGAN CHASE BANK N	\$766.41	O	3				
RJ	AD00003827070	139	5/21/2010 LOUISIANA BUSINESS INC	\$1,950.00	O	3				
RJ	AD00003827088	139	5/21/2010 ENTERGY GULF STATES IN	\$277.09	O	3				
RJ	AD00003827092	139	5/21/2010 ENTERGY LOUISIANA INC	\$850.00	O	3				
RJ	AD00003827093	139	5/21/2010 ENTERGY LOUISIANA INC	\$635.94	O	3				
RJ	AD00003827106	139	5/21/2010 LA DEPT OF PUBLIC SAFE	\$2,766.08	O	3				
RJ	AD00003827116	139	5/21/2010 MARMIKE INC	\$3,400.00	O	3				
RJ	AD00003827117	139	5/21/2010 DICEL L L C	\$3,995.83	O	3				
RJ	AD00003827121	139	5/21/2010 ADMIRAL INVESTMENTS LL	\$2,063.00	O	3				
RJ	AD00003827134	139	5/21/2010 DEARL E MORRIS	\$408.00	O	3				
RJ	AD00003827151	139	5/21/2010 DEPINGRE MAJOR	\$1,200.00	O	3				
RJ	AD00003827182	139	5/21/2010 BAYOU SECURITY SYSTEMS	\$24.00	O	3				
RJ	AD00003827232	139	5/21/2010 F RONNIE MYRICK	\$2,250.00	O	3				
RJ	AD00003827236	139	5/21/2010 M & H HOLDINGS LLC	\$2,500.00	O	3				
RJ	AD00003827246	139	5/21/2010 PECANLAND HOTELS LLC	\$131.98	O	3				
RJ	AD00003827249	139	5/21/2010 JOHN T JOHNSON	\$6,227.38	O	3				
RJ	AD00003827261	139	5/21/2010 AUTOMATED ALARM CO INC	\$234.00	O	3				
RJ	AD00003827268	139	5/21/2010 THERMON HOLSTEAD	\$1,384.80	O	3				
RJ	AD00003827275	139	5/21/2010 UNION PARISH POLICE JU	\$300.00	O	3				
RJ	AD00003827278	139	5/21/2010 J H T INC	\$650.00	O	3				
RJ	AD00003827286	139	5/21/2010 BAYOU MOSQUITO'S PEST	\$120.00	O	3				
RJ	AD00003827287	139	5/21/2010 SIS OF RUSTON LLC	\$282.10	O	3				
RJ	AD00003827308	139	5/21/2010 TERMINIX INTERNATIONAL	\$75.00	O	3				
RJ	AD00003827316	139	5/21/2010 LEE PARTNERSHIP	\$550.00	O	3				
RJ	AD00003827318	139	5/21/2010 CUM LAUDE	\$3,900.00	O	3				
RJ	AD00003827341	139	5/21/2010 KANO INVESTMENTS LLC	\$2,140.00	O	3				
RJ	AD00003827345	139	5/21/2010 YOUNG'S FUNERAL HOME	\$455.92	O	3				
RJ	AD00003827348	139	5/21/2010 SIDNEY AMYX	\$1,541.66	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827351	139	5/21/2010	OUACHITA RIVER FARMS I	\$650.00	O	3				
RJ	AD00003827391	139	5/21/2010	KLIEN B LEDBETTER	\$1,312.50	O	3				
RJ	AD00003827393	139	5/21/2010	ALPINE LAWN & LANDSCAP	\$350.00	O	3				
RJ	AD00003827399	139	5/21/2010	THOMAS J ANDRIES	\$995.00	O	3				
RJ	AD00003827402	139	5/21/2010	HAROLD W ANDRIES	\$995.00	O	3				
RJ	AD00003827411	139	5/21/2010	BROWN SECURITY & LIFE	\$380.00	O	3				
RJ	AD00003827426	139	5/21/2010	REESE TRANSPORTATION L	\$900.00	O	3				
RJ	AD00003827444	139	5/21/2010	INTERFACE SECURITY SYS	\$170.00	O	3				
RJ	AD00003827469	139	5/21/2010	JOHNSON CONTROLS INC	\$3,116.25	O	3				
RJ	AD00003827470	139	5/21/2010	OTIS ELEVATOR CO	\$768.00	O	3				
RJ	AD00003827491	139	5/21/2010	CENTERPOINT ENERGY RES	\$17.56	O	3				
RJ	AD00003827495	139	5/21/2010	CENTERPOINT ENERGY RES	\$44.75	O	3				
RJ	AD00003827525	139	5/21/2010	BARRACUDA NETWORKS INC	\$1,999.00	O	3				
RJ	AD00003824279	139	5/18/2010	BELLSOUTH ADVERTISING	\$25.00	O	6				
RJ	AD00003824280	139	5/18/2010	THE ELECTION CENTER IN	\$980.00	O	6				
RJ	AD00003824281	139	5/18/2010	ATMOS ENERGY CORP	\$26.92	O	6				
RJ	AD00003824736	139	5/18/2010	OFFICE DEPOT	\$85.67	O	6				
RJ	AD00003824758	139	5/18/2010	SPRINT SPECTRUM LP	\$130.53	O	6				
RJ	AD00003824782	139	5/18/2010	MEADWESTVACO	\$379.50	O	6				
RJ	AD00003824982	139	5/18/2010	TOWN OF ABITA SPRINGS	\$136.13	O	6				
RJ	AD00003825053	139	5/18/2010	CINTAS CORPORATION #2	\$23.45	O	6				
RJ	AD00003825176	139	5/18/2010	METRO PRESS CLIPPING B	\$242.88	O	6				
RJ	AD00003825192	139	5/18/2010	FALSE RIVER WATERWORKS	\$16.74	O	6				
RJ	AD00003825214	139	5/18/2010	PARISH UTILITIES	\$9.27	O	6				
RJ	AD00003825270	139	5/18/2010	HEIRLOOM AWARDS & TROP	\$135.00	O	6				
RJ	AD00003825327	139	5/18/2010	CORPORATE GREEN LLC	\$740.00	O	6				
RJ	AD00003825335	139	5/18/2010	ENTERGY GULF STATES IN	\$977.93	O	6				
RJ	AD00003825339	139	5/18/2010	ENTERGY LOUISIANA INC	\$1,018.84	O	6				
RJ	AD00003825380	139	5/18/2010	CLAIBORNE ELECTRIC CO	\$122.33	O	6				
RJ	AD00003825384	139	5/18/2010	GEORGE ROSS HUNT JR	\$150.00	O	6				
RJ	AD00003825404	139	5/18/2010	LEE KNUCKLES	\$400.00	O	6				
RJ	AD00003825438	139	5/18/2010	KILLER FOR HIRE	\$45.00	O	6				
RJ	AD00003825467	139	5/18/2010	MARTIN PEST CONTROL IN	\$45.00	O	6				
RJ	AD00003825519	139	5/18/2010	EAST CARROLL PARISH PO	\$125.00	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825650	139	5/18/2010	CITY OF NATCHITOCHE	\$158.04	O	6				
RJ	AD00003825686	139	5/18/2010	FEDERAL EXPRESS CORP	\$40.50	O	6				
RJ	AD00003825713	139	5/18/2010	SOLARWINDS INC	\$1,580.00	O	6				
RJ	AD00003825733	139	5/18/2010	CENTERPOINT ENERGY RES	\$22.52	O	6				
RJ	AD00003825736	139	5/18/2010	CENTERPOINT ENERGY RES	\$152.00	O	6				
RJ	AD00003821712	139	5/14/2010	THE ELECTION CENTER IN	\$275.00	O	10				
RJ	AD00003821713	139	5/14/2010	BELLSOUTH TELECOMMUNIC	\$145.64	O	10				
RJ	AD00003821714	139	5/14/2010	ATMOS ENERGY CORP	\$25.96	O	10				
RJ	AD00003821715	139	5/14/2010	ATMOS ENERGY CORP	\$34.61	O	10				
RJ	AD00003821716	139	5/14/2010	ATMOS ENERGY CORP	\$25.37	O	10				
RJ	AD00003822152	139	5/14/2010	BFI WASTE SERVICES LLC	\$85.00	O	10				
RJ	AD00003822153	139	5/14/2010	BFI WASTE SERVICES LLC	\$183.00	O	10				
RJ	AD00003822155	139	5/14/2010	BFI WASTE SERVICES LLC	\$623.50	O	10				
RJ	AD00003822309	139	5/14/2010	SOCIETY OF LOUISIANA C	\$360.00	O	10				
RJ	AD00003822469	139	5/14/2010	SEWERAGE AND WATER BOA	\$107.38	O	10				
RJ	AD00003823758	139	5/14/2010	RICHARDS FIRE EXTINGUI	\$156.00	O	10				
RJ	AD00003823867	139	5/14/2010	UNITED AUTOMATION LLC	\$57.00	O	10				
RJ	AD00003820376	139	5/11/2010	INSTITUTE OF CERTIFIED	\$200.00	O	13				
RJ	AD00003821481	139	5/11/2010	DIRECT INTERNET	\$838.60	O	13				
RJ	AD00003819508	139	5/7/2010	ST TAMMANY WATER DISTR	\$66.92	O	17				
RJ	AD00003819587	139	5/7/2010	DAYS INN	\$486.00	O	17				
RJ	AD00003819915	139	5/7/2010	JP MORGAN CHASE BANK N	\$804.07	O	17				
RJ	AD00003816943	139	4/30/2010	CUSTOM SECURITY SYSTEM	\$225.00	O	24				
RJ	AD00003812776	139	4/23/2010	U S POSTMASTER BATON R	\$2,335.32	O	31	\$2,335.32			
RJ	AD00003813440	139	4/23/2010	LA GA PROPERTIES LLC	\$1,400.00	O	31	\$1,400.00			
RJ	AD00003792380	139	3/12/2010	U S POSTMASTER	\$585.00	O	73		\$585.00		
RJ	AD00003782010	139	2/12/2010	KILLER FOR HIRE	\$45.00	O	101			\$45.00	
		139		Fund Total =	\$147,710.32			\$3,735.32	\$585.00	\$45.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826349	141	5/21/2010	PITNEY BOWES INC	\$118.98	O	3				
RJ	AD00003826394	141	5/21/2010	WEST PUBLISHING CORP	\$10,533.92	O	3				
RJ	AD00003824282	141	5/18/2010	COX COMMUNICATIONS LOU	\$3,125.00	O	6				
RJ	AD00003824283	141	5/18/2010	LOUISIANA WORKFORCE CO	\$14,383.59	O	6				
RJ	AD00003824284	141	5/18/2010	A T & T MOBILITY II LL	\$107.74	O	6				
RJ	AD00003824759	141	5/18/2010	WEST PUBLISHING CORP	\$63.91	O	6				
RJ	AD00003824763	141	5/18/2010	A T & T MOBILITY II LL	\$171.59	O	6				
RJ	AD00003824912	141	5/18/2010	CENTRAL PARKING SYSTEM	\$430.00	O	6				
RJ	AD00003824977	141	5/18/2010	HENRY ROBERT LEVENSON	\$1,020.00	O	6				
RJ	AD00003825009	141	5/18/2010	JEFFREY STARKS JOHNSON	\$510.00	O	6				
RJ	AD00003825046	141	5/18/2010	ACADIANA BINDING LLC	\$115.00	O	6				
RJ	AD00003825070	141	5/18/2010	TEMPLET N TEMPLET WELD	\$47.70	O	6				
RJ	AD00003825231	141	5/18/2010	ECLIPSE GLASS & TINT L	\$180.00	O	6				
RJ	AD00003825281	141	5/18/2010	ALVIN C MACK	\$1,000.00	O	6				
RJ	AD00003825317	141	5/18/2010	HEARIN BROTHERS LLC	\$2,490.50	O	6				
RJ	AD00003825672	141	5/18/2010	COVETRIX IT CONSULTING	\$12,118.00	O	6				
RJ	AD00003825686	141	5/18/2010	FEDERAL EXPRESS CORP	\$10.40	O	6				
RJ	AD00003822025	141	5/14/2010	STAPLES CONTRACT & COM	\$56.90	O	10				
RJ	AD00003822197	141	5/14/2010	A T & T MOBILITY II LL	\$4.00	O	10				
RJ	AD00003822802	141	5/14/2010	EXEC-U-STORE LLC	\$124.20	O	10				
RJ	AD00003820729	141	5/11/2010	METAIRIE WEST LLC	\$4,468.75	O	13				
RJ	AD00003821175	141	5/11/2010	LA LEGISLATIVE DOCUMEN	\$18.50	O	13				
RJ	AD00003821400	141	5/11/2010	BEAIRD TOWER LC	\$5,092.09	O	13				
RJ	AD00003750993	141	12/8/2009	COX BATON ROUGE I INC	\$45.74	O	167			\$45.74	
RJ	AD00003747138	141	12/1/2009	FIRST AMERICAN BANK &	\$42.00	O	174			\$42.00	
		141		Fund Total =	\$56,278.51				\$0.00	\$87.74	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826251	146	5/21/2010	SHARP ELECTRONICS CORP	\$488.50	O	3				
RJ	AD00003826397	146	5/21/2010	A T & T MOBILITY II LL	\$49.75	O	3				
RJ	AD00003826709	146	5/21/2010	UNIVERSITY OF LA LAFAY	\$13,422.87	O	3				
RJ	AD00003826754	146	5/21/2010	MAXON MEDIA LLC	\$900.00	O	3				
RJ	AD00003827435	146	5/21/2010	VERIZON WIRELESS SERVI	\$135.03	O	3				
RJ	AD00003824624	146	5/18/2010	SHARP ELECTRONICS CORP	\$708.40	O	6				
RJ	AD00003825686	146	5/18/2010	FEDERAL EXPRESS CORP	\$80.68	O	6				
RJ	AD00003825753	146	5/18/2010	INTERCALL INC	\$116.37	O	6				
RJ	AD00003821718	146	5/14/2010	LOUISIANA WORKFORCE CO	\$199.50	O	10				
RJ	AD00003822070	146	5/14/2010	CHEVRON USA	\$56.86	O	10				
RJ	AD00003822149	146	5/14/2010	COX BATON ROUGE I INC	\$13.17	O	10				
RJ	AD00003815778	146	4/30/2010	LASON SYSTEMS INC	\$680.00	O	24				
RJ	AD00003805830	146	4/9/2010	AMERICAS WETLAND FOUND	\$713.34	O	45	\$713.34			
		146		Fund Total =	\$17,564.47			\$713.34	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825858	147	5/21/2010	DS WATERS OF AMERICA I	\$2.02	O	3				
RJ	AD00003825859	147	5/21/2010	DS WATERS OF AMERICA I	\$27.00	O	3				
RJ	AD00003826257	147	5/21/2010	QUILL CORP	\$623.73	O	3				
RJ	AD00003826395	147	5/21/2010	WEST PUBLISHING CORP	\$1,408.50	O	3				
RJ	AD00003827439	147	5/21/2010	FEDERAL EXPRESS CORP	\$92.25	O	3				
RJ	AD00003827462	147	5/21/2010	UNISOURCE WORLDWIDE IN	\$642.40	O	3				
RJ	AD00003824603	147	5/18/2010	INTERACTIVE DATA XCITE	\$102.78	O	6				
RJ	AD00003824777	147	5/18/2010	INTERACTIVE DATA CORP	\$6,730.00	O	6				
RJ	AD00003821719	147	5/14/2010	REED ELSEVIER INC	\$1,571.00	O	10				
RJ	AD00003821720	147	5/14/2010	ASSOCIATION OF GOVERN	\$125.00	O	10				
RJ	AD00003821721	147	5/14/2010	BELLSOUTH TELECOMMUNIC	\$218.80	O	10				
RJ	AD00003821722	147	5/14/2010	SOUTHWEST ALLEN PARISH	\$522.00	O	10				
RJ	AD00003821723	147	5/14/2010	A T & T MOBILITY II LL	\$49.24	O	10				
RJ	AD00003821724	147	5/14/2010	A T & T MOBILITY II LL	\$6.40	O	10				
RJ	AD00003821725	147	5/14/2010	A T & T MOBILITY II LL	\$398.75	O	10				
RJ	AD00003821726	147	5/14/2010	A T & T MOBILITY II LL	\$1,317.11	O	10				
RJ	AD00003822226	147	5/14/2010	GLOBAL CROSSING	\$173.34	O	10				
RJ	AD00003824155	147	5/14/2010	DS WATERS OF AMERICA I	\$62.46	O	10				
RJ	AD00003820563	147	5/11/2010	TOWERDATA INC	\$547.85	O	13				
RJ	AD00003817388	147	5/4/2010	JP MORGAN CHASE BANK N	\$118,789.36	O	20				
RJ	AD00003804614	147	4/6/2010	LOUISIANA CHAPTER NIGP	\$40.00	O	48	\$40.00			
		147		Fund Total =	\$133,449.99			\$40.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003818630	148	5/7/2010	WEBSTER PARISH SCH BD	\$32,539.42	O	17				
		148		Fund Total =	\$32,539.42				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825863	158	5/21/2010	IRON MOUNTAIN INC	\$69.25	O	3				
RJ	AD00003825864	158	5/21/2010	A T & T	\$79.95	O	3				
RJ	AD00003825865	158	5/21/2010	A T & T	\$79.95	O	3				
RJ	AD00003825866	158	5/21/2010	U S POSTMASTER	\$176.00	O	3				
RJ	AD00003826323	158	5/21/2010	CALL ONE INC	\$444.46	O	3				
RJ	AD00003826396	158	5/21/2010	WEST PUBLISHING CORP	\$1,239.25	O	3				
RJ	AD00003827093	158	5/21/2010	ENTERGY LOUISIANA INC	\$164.52	O	3				
RJ	AD00003827252	158	5/21/2010	AUTOMATED IMAGING SYST	\$378.00	O	3				
RJ	AD00003824285	158	5/18/2010	A T & T MOBILITY II LL	\$338.16	O	6				
RJ	AD00003824286	158	5/18/2010	A T & T MOBILITY II LL	\$140.23	O	6				
RJ	AD00003824287	158	5/18/2010	A T & T MOBILITY II LL	\$1,530.20	O	6				
RJ	AD00003824700	158	5/18/2010	ACO INFORMATION SERVIC	\$4,480.00	O	6				
RJ	AD00003824761	158	5/18/2010	WEST PUBLISHING CORP	\$1,769.76	O	6				
RJ	AD00003824784	158	5/18/2010	STAPLES CONTRACT & COM	\$54.49	O	6				
RJ	AD00003825714	158	5/18/2010	IRON MOUNTAIN INC	\$232.10	O	6				
RJ	AD00003825739	158	5/18/2010	VOYAGER FLEET SYSTEMS	\$1,465.56	O	6				
RJ	AD00003821727	158	5/14/2010	A T & T MOBILITY II LL	\$406.93	O	10				
RJ	AD00003821728	158	5/14/2010	A T & T MOBILITY II LL	\$174.37	O	10				
RJ	AD00003821729	158	5/14/2010	A T & T MOBILITY II LL	\$35.26	O	10				
RJ	AD00003821730	158	5/14/2010	A T & T MOBILITY II LL	\$96.46	O	10				
RJ	AD00003821731	158	5/14/2010	A T & T MOBILITY II LL	\$36.61	O	10				
RJ	AD00003821732	158	5/14/2010	A T & T MOBILITY II LL	\$37.56	O	10				
RJ	AD00003821733	158	5/14/2010	A T & T MOBILITY II LL	\$35.56	O	10				
RJ	AD00003821734	158	5/14/2010	A T & T MOBILITY II LL	\$57.46	O	10				
RJ	AD00003821735	158	5/14/2010	A T & T MOBILITY II LL	\$75.46	O	10				
		158		Fund Total =	\$13,597.55				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825867	160	5/21/2010	DEPT OF REVENUE	\$404.00	O	3				
RJ	AD00003825868	160	5/21/2010	RAPIDES PARISH POLICE	\$11.27	O	3				
RJ	AD00003825869	160	5/21/2010	RAPIDES PARISH POLICE	\$303.95	O	3				
RJ	AD00003824288	160	5/18/2010	JONESVILLE FIRE DEPART	\$4,590.00	O	6				
RJ	AD00003824289	160	5/18/2010	BANC OF AMERICA LEASIN	\$59,215.12	O	6				
RJ	AD00003824290	160	5/18/2010	CAL-MAINE FOODS INC	\$5,892.48	O	6				
RJ	AD00003824291	160	5/18/2010	CAL-MAINE FOODS INC	\$6,308.52	O	6				
RJ	AD00003824292	160	5/18/2010	U S DEPT OF AGRICULTUR	\$832.38	O	6				
RJ	AD00003824293	160	5/18/2010	U S DEPT OF AGRICULTUR	\$5,807.33	O	6				
RJ	AD00003824294	160	5/18/2010	CAPITOL BUICK GMC TRUC	\$4,835.07	O	6				
RJ	AD00003824295	160	5/18/2010	AUTO PARTS & SUPPLIES	\$25.96	O	6				
RJ	AD00003824296	160	5/18/2010	JORDAN EGG FARM INC	\$1,319.76	O	6				
RJ	AD00003824297	160	5/18/2010	JORDAN EGG FARM INC	\$1,029.72	O	6				
RJ	AD00003824298	160	5/18/2010	ROSEHILL VOLUNTEER FIR	\$3,731.15	O	6				
RJ	AD00003824299	160	5/18/2010	GMR INC	\$55.96	O	6				
RJ	AD00003824300	160	5/18/2010	ZINSEL GLASS AND MIRRO	\$139.53	O	6				
RJ	AD00003824301	160	5/18/2010	ZINSEL GLASS AND MIRRO	\$139.53	O	6				
RJ	AD00003824302	160	5/18/2010	AGRICULTURE & FORESTRY	\$3,294.31	O	6				
RJ	AD00003824303	160	5/18/2010	AGRICULTURE & FORESTRY	\$71,431.71	O	6				
RJ	AD00003824305	160	5/18/2010	PLAUCHEVILLE VOLUNTEER	\$1,391.08	O	6				
RJ	AD00003824306	160	5/18/2010	PLAUCHEVILLE VOLUNTEER	\$1,719.50	O	6				
RJ	AD00003824622	160	5/18/2010	AMERICAN CASTING & MFG	\$320.00	O	6				
RJ	AD00003824630	160	5/18/2010	NATIONAL ASSN OF FARME	\$600.00	O	6				
RJ	AD00003824634	160	5/18/2010	SKYTERRA	\$3,550.85	O	6				
RJ	AD00003824640	160	5/18/2010	JAMES L ALLISON	\$1,030.75	O	6				
RJ	AD00003824646	160	5/18/2010	NATIONAL ASSN OF STATE	\$5,540.00	O	6				
RJ	AD00003824647	160	5/18/2010	FORBO ADHESIVES LLC	\$18,509.04	O	6				
RJ	AD00003824648	160	5/18/2010	HENDRIX & DAIL INC	\$34,800.00	O	6				
RJ	AD00003824652	160	5/18/2010	THE GPS STORE INC	\$204.85	O	6				
RJ	AD00003824653	160	5/18/2010	DANIEL SUTTON	\$991.25	O	6				
RJ	AD00003824669	160	5/18/2010	FISHER SCIENTIFIC CO L	\$11,314.67	O	6				
RJ	AD00003824670	160	5/18/2010	GENERAL PARTS DISTRIBU	\$534.11	O	6				
RJ	AD00003824679	160	5/18/2010	MAC PAPERS INC	\$64.52	O	6				

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824691	160	5/18/2010 REAGOR FAMILY LLC	\$3,002.18	O	6				
RJ	AD00003824693	160	5/18/2010 MUSIC MOUNTAIN WATER C	\$22.48	O	6				
RJ	AD00003824698	160	5/18/2010 INTERSTATE DODGE	\$36.76	O	6				
RJ	AD00003824703	160	5/18/2010 KAY W STEPHENS	\$5,499.90	O	6				
RJ	AD00003824705	160	5/18/2010 DREWRY PROPERTIES LTD	\$4,654.00	O	6				
RJ	AD00003824706	160	5/18/2010 TRUCKPRO INC	\$1,054.38	O	6				
RJ	AD00003824707	160	5/18/2010 CHARLES RICHARD GRAY	\$7,612.00	O	6				
RJ	AD00003824714	160	5/18/2010 FORESTRY SUPPLIERS INC	\$166.54	O	6				
RJ	AD00003824723	160	5/18/2010 WASTE MANAGEMENT OF LA	\$75.00	O	6				
RJ	AD00003824724	160	5/18/2010 WASTE MANAGEMENT OF LA	\$182.85	O	6				
RJ	AD00003824725	160	5/18/2010 WASTE MANAGEMENT OF LA	\$246.68	O	6				
RJ	AD00003824742	160	5/18/2010 ROY D FERGUSON	\$2,975.00	O	6				
RJ	AD00003824749	160	5/18/2010 BEN MEADOWS COMPANY IN	\$402.90	O	6				
RJ	AD00003824756	160	5/18/2010 ULINE INC	\$206.04	O	6				
RJ	AD00003824757	160	5/18/2010 SHARP ELECTRONICS CORP	\$929.40	O	6				
RJ	AD00003824759	160	5/18/2010 WEST PUBLISHING CORP	\$1,439.52	O	6				
RJ	AD00003824760	160	5/18/2010 WEST PUBLISHING CORP	\$2,106.08	O	6				
RJ	AD00003824766	160	5/18/2010 W L DOGGETT LLC	\$1,845.95	O	6				
RJ	AD00003824767	160	5/18/2010 FPC FINANCIAL F S B	\$151.95	O	6				
RJ	AD00003824769	160	5/18/2010 NEOGEN CORPORATION	\$43.58	O	6				
RJ	AD00003824784	160	5/18/2010 STAPLES CONTRACT & COM	\$1,248.34	O	6				
RJ	AD00003824816	160	5/18/2010 LOUISIANA RESTAURANT A	\$4,285.00	O	6				
RJ	AD00003824862	160	5/18/2010 KATHLEEN H LANDRY	\$181.50	O	6				
RJ	AD00003824884	160	5/18/2010 ROBERT K MOFFETT	\$8,235.00	O	6				
RJ	AD00003824903	160	5/18/2010 SECOND HARVEST FOOD BA	\$192,682.67	O	6				
RJ	AD00003824976	160	5/18/2010 SUSAN M CAVES	\$249.84	O	6				
RJ	AD00003824983	160	5/18/2010 BROOKLYN B HAYDEN JR	\$990.00	O	6				
RJ	AD00003824984	160	5/18/2010 UPPER PLACE FARM LLC	\$360.00	O	6				
RJ	AD00003824986	160	5/18/2010 CLYDE KENNEDY	\$2,030.00	O	6				
RJ	AD00003824988	160	5/18/2010 JAMES E HOWLETT	\$3,900.00	O	6				
RJ	AD00003824999	160	5/18/2010 BICKHAM INC	\$6,092.50	O	6				
RJ	AD00003825000	160	5/18/2010 FORET-WALSDORF LLC	\$7,592.50	O	6				
RJ	AD00003825006	160	5/18/2010 ERIN HILLS PROPERTIES	\$3,366.50	O	6				
RJ	AD00003825007	160	5/18/2010 LINDA K KYLE	\$1,116.93	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825017	160	5/18/2010	MALNAR TIRE MART	\$20.67	O	6				
RJ	AD00003825021	160	5/18/2010	CROSBY LAND & RESOURCE	\$5,017.50	O	6				
RJ	AD00003825027	160	5/18/2010	JAMES J DAVIDSON	\$1,200.00	O	6				
RJ	AD00003825031	160	5/18/2010	SCOT ALAN JONES	\$390.00	O	6				
RJ	AD00003825059	160	5/18/2010	DUREL J ROMAINE	\$8,900.00	O	6				
RJ	AD00003825070	160	5/18/2010	TEMPLET N TEMPLET WELD	\$27.60	O	6				
RJ	AD00003825075	160	5/18/2010	CHARLES BLYN ROZAS	\$8,494.00	O	6				
RJ	AD00003825087	160	5/18/2010	FUSELIER & THIBODEAUX	\$9,860.00	O	6				
RJ	AD00003825088	160	5/18/2010	MANUEL TIRE CO OF EUNI	\$16.00	O	6				
RJ	AD00003825096	160	5/18/2010	REP FARMS LLC	\$9,137.00	O	6				
RJ	AD00003825097	160	5/18/2010	KYLE FONTENOT	\$17,332.00	O	6				
RJ	AD00003825120	160	5/18/2010	LELAND VIDRINE	\$16,504.58	O	6				
RJ	AD00003825121	160	5/18/2010	LESLIE ARDOIN INC	\$19,823.30	O	6				
RJ	AD00003825123	160	5/18/2010	MOREIN FARMS	\$28,529.00	O	6				
RJ	AD00003825124	160	5/18/2010	YVONNE LAHAYE LLC	\$17,938.00	O	6				
RJ	AD00003825125	160	5/18/2010	CAROLYN FORET INC	\$2,339.00	O	6				
RJ	AD00003825149	160	5/18/2010	RAYMOND EDWARD HORN JR	\$386.00	O	6				
RJ	AD00003825152	160	5/18/2010	HIGHLAND GROWERS	\$254.00	O	6				
RJ	AD00003825168	160	5/18/2010	DON B KILBOURNE	\$600.00	O	6				
RJ	AD00003825179	160	5/18/2010	THOMAS NEWTON TYNES	\$675.00	O	6				
RJ	AD00003825180	160	5/18/2010	MEEKS LAND & TIMBER CO	\$5,745.00	O	6				
RJ	AD00003825188	160	5/18/2010	CHARLES W SMITH	\$1,800.00	O	6				
RJ	AD00003825194	160	5/18/2010	WHISPERING PINES TREE	\$3,750.00	O	6				
RJ	AD00003825195	160	5/18/2010	NETTIE ADELE REED	\$1,455.00	O	6				
RJ	AD00003825196	160	5/18/2010	RICHLAND FARMS INC	\$5,000.00	O	6				
RJ	AD00003825218	160	5/18/2010	FIGHTING FILLIES LLC	\$3,000.00	O	6				
RJ	AD00003825222	160	5/18/2010	MAXWELL A LEA JR	\$15.00	O	6				
RJ	AD00003825232	160	5/18/2010	LSU UNIVERSITY STORES	\$162.83	O	6				
RJ	AD00003825257	160	5/18/2010	JAPPCO INC	\$136.76	O	6				
RJ	AD00003825272	160	5/18/2010	SOLUVISTA	\$1,889.00	O	6				
RJ	AD00003825275	160	5/18/2010	LOUISIANA WHOLESALE FL	\$1,471.65	O	6				
RJ	AD00003825299	160	5/18/2010	BOZEMAN DISTRIBUTORS	\$125.50	O	6				
RJ	AD00003825308	160	5/18/2010	CHARLES W CORBITT JR	\$3,479.00	O	6				
RJ	AD00003825316	160	5/18/2010	REBEL STAMP & SIGN CO	\$32.65	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825322	160	5/18/2010	THE GREATER BATON ROUG	\$76,588.31	O	6				
RJ	AD00003825326	160	5/18/2010	SALSBURY'S DODGE CITY	\$48.64	O	6				
RJ	AD00003825332	160	5/18/2010	KRAFT ENTERPRISES LLC	\$1,834.00	O	6				
RJ	AD00003825348	160	5/18/2010	DPS&C PUBLIC SAFETY SE	\$1,660.00	O	6				
RJ	AD00003825354	160	5/18/2010	EDNA H BARTEET	\$2,316.18	O	6				
RJ	AD00003825355	160	5/18/2010	DERRELL RAY SPURLOCK	\$2,695.00	O	6				
RJ	AD00003825356	160	5/18/2010	VIVIAN HENDERSON	\$2,245.34	O	6				
RJ	AD00003825357	160	5/18/2010	CHARLOTTE A DURRETT	\$5,373.00	O	6				
RJ	AD00003825358	160	5/18/2010	MARY JORDON GRIFFIN	\$2,542.50	O	6				
RJ	AD00003825359	160	5/18/2010	WILLIE L BLOW	\$3,812.50	O	6				
RJ	AD00003825361	160	5/18/2010	HAROLD F POWELL JR	\$8,910.00	O	6				
RJ	AD00003825365	160	5/18/2010	BRENDA CLEMONS PERKINS	\$5,495.52	O	6				
RJ	AD00003825369	160	5/18/2010	GLADDEN W WILLIS	\$6,564.00	O	6				
RJ	AD00003825370	160	5/18/2010	IDA MAE WALKER	\$4,111.00	O	6				
RJ	AD00003825371	160	5/18/2010	EDMUND M CHAFFIN	\$2,828.50	O	6				
RJ	AD00003825376	160	5/18/2010	PAUL A NEWELL	\$6,038.50	O	6				
RJ	AD00003825377	160	5/18/2010	CLYDE C HIGHTOWER	\$730.00	O	6				
RJ	AD00003825378	160	5/18/2010	JAMES T TAYLOR	\$2,796.00	O	6				
RJ	AD00003825379	160	5/18/2010	DANIEL W NEWELL	\$6,038.50	O	6				
RJ	AD00003825390	160	5/18/2010	LOYD WHITAKER EST INC	\$7,680.00	O	6				
RJ	AD00003825391	160	5/18/2010	CAMPBELL ESTATES INC	\$4,966.00	O	6				
RJ	AD00003825397	160	5/18/2010	DWIGHT RANDALL DRAPER	\$4,442.00	O	6				
RJ	AD00003825398	160	5/18/2010	LARRY L KENNEDY	\$1,564.75	O	6				
RJ	AD00003825399	160	5/18/2010	JIMMY L AMBROSE	\$9,940.00	O	6				
RJ	AD00003825401	160	5/18/2010	CHARLES D TABOR	\$2,737.00	O	6				
RJ	AD00003825402	160	5/18/2010	ANDREA S WALKER	\$2,960.50	O	6				
RJ	AD00003825409	160	5/18/2010	LISA C CRONIN	\$1,346.00	O	6				
RJ	AD00003825414	160	5/18/2010	TLC INVESTMENTS LLC	\$8,860.00	O	6				
RJ	AD00003825419	160	5/18/2010	BLANCHE BROADWELL GRIF	\$8,650.44	O	6				
RJ	AD00003825421	160	5/18/2010	DEBRA ANN HINES	\$3,330.00	O	6				
RJ	AD00003825422	160	5/18/2010	ELLA M LAWRENCE	\$3,282.50	O	6				
RJ	AD00003825427	160	5/18/2010	JOHN B BURTON III	\$1,315.75	O	6				
RJ	AD00003825441	160	5/18/2010	SUSAN GAYLE HILBURN	\$3,900.00	O	6				
RJ	AD00003825446	160	5/18/2010	THOMAS WALSWORTH	\$2,906.47	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825447	160	5/18/2010	PHYLLIS C MARTIN	\$1,714.50	O	6				
RJ	AD00003825453	160	5/18/2010	JESSE LEWIS KNIGHTEN	\$1,706.25	O	6				
RJ	AD00003825462	160	5/18/2010	COLBERT LANDS LLC	\$1,471.34	O	6				
RJ	AD00003825464	160	5/18/2010	WINKLER LAND CO LLC	\$3,949.00	O	6				
RJ	AD00003825465	160	5/18/2010	RED BALL OXYGEN CO INC	\$411.84	O	6				
RJ	AD00003825469	160	5/18/2010	COLBERT-FLOURNOY LLC	\$1,471.34	O	6				
RJ	AD00003825474	160	5/18/2010	BROWN RADIATOR & FRAME	\$270.00	O	6				
RJ	AD00003825475	160	5/18/2010	MOORE & PATRON INC	\$2,474.31	O	6				
RJ	AD00003825476	160	5/18/2010	JACK'S LOCK SHOP INC	\$7.00	O	6				
RJ	AD00003825490	160	5/18/2010	MARAIS LP	\$1,245.00	O	6				
RJ	AD00003825491	160	5/18/2010	LAURIE W JAMES	\$7,737.83	O	6				
RJ	AD00003825497	160	5/18/2010	THE FOOD BANK OF NORTH	\$23,744.72	O	6				
RJ	AD00003825502	160	5/18/2010	CHARLOTTE C MORING	\$5,095.00	O	6				
RJ	AD00003825503	160	5/18/2010	BOBBY E SMITH	\$7,410.00	O	6				
RJ	AD00003825504	160	5/18/2010	HENRY MERRIWEATHER HAM	\$3,420.00	O	6				
RJ	AD00003825506	160	5/18/2010	LAVERA JENKINS	\$2,941.98	O	6				
RJ	AD00003825507	160	5/18/2010	MERLIN B SMITH	\$3,334.50	O	6				
RJ	AD00003825509	160	5/18/2010	KENNETH HALLEY	\$7,312.50	O	6				
RJ	AD00003825512	160	5/18/2010	WILLIAM STANLEY SNEED	\$2,575.06	O	6				
RJ	AD00003825518	160	5/18/2010	THOM FAMILY INVESTMENT	\$10,000.00	O	6				
RJ	AD00003825522	160	5/18/2010	RICHARD J THOMAS	\$385.00	O	6				
RJ	AD00003825523	160	5/18/2010	PILGREEN-TOWNS LAND CO	\$5,505.00	O	6				
RJ	AD00003825524	160	5/18/2010	WHITTEN MOTOR SUPPLY I	\$39.77	O	6				
RJ	AD00003825525	160	5/18/2010	MALLORY E HENDERSON	\$300.00	O	6				
RJ	AD00003825528	160	5/18/2010	SUE ELLEN MCCALLUM	\$2,066.12	O	6				
RJ	AD00003825529	160	5/18/2010	DON M MCGEHEE	\$7,223.78	O	6				
RJ	AD00003825530	160	5/18/2010	ARLISS M BARR	\$7,797.79	O	6				
RJ	AD00003825535	160	5/18/2010	CLARA S ABBOTT	\$1,350.00	O	6				
RJ	AD00003825536	160	5/18/2010	HENRY A MALONE	\$2,495.50	O	6				
RJ	AD00003825544	160	5/18/2010	ROBINSON'S AUTO SUPPLY	\$531.50	O	6				
RJ	AD00003825547	160	5/18/2010	WILLIS TIMBER CO	\$5,972.00	O	6				
RJ	AD00003825548	160	5/18/2010	LOUISIANA FORESTRY ASS	\$14,079.26	O	6				
RJ	AD00003825550	160	5/18/2010	GRANT TIRE & SERVICE C	\$4,341.60	O	6				
RJ	AD00003825551	160	5/18/2010	HAUK'S ALIGNMENT	\$560.00	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825552	160	5/18/2010	EUNICE M FONTENOT	\$9,975.00	O	6				
RJ	AD00003825555	160	5/18/2010	THE PAINT STORE	\$79.85	O	6				
RJ	AD00003825558	160	5/18/2010	AUTO PARTS & SUPPLIES	\$13,322.82	O	6				
RJ	AD00003825577	160	5/18/2010	CF WELDING SERVICE & C	\$508.00	O	6				
RJ	AD00003825586	160	5/18/2010	JOHN D LITTLE	\$1,810.00	O	6				
RJ	AD00003825607	160	5/18/2010	RITCHIE GROCER CO	\$4,477.95	O	6				
RJ	AD00003825616	160	5/18/2010	MARY EMILY TEMPLE	\$980.00	O	6				
RJ	AD00003825619	160	5/18/2010	A J & NONA T HODGES FO	\$7,351.50	O	6				
RJ	AD00003825620	160	5/18/2010	ARK LA TEX TIRE	\$45.00	O	6				
RJ	AD00003825621	160	5/18/2010	B & J LTD PARTNERSHIP	\$9,675.50	O	6				
RJ	AD00003825624	160	5/18/2010	WILLIAM ANDRIES	\$9,407.50	O	6				
RJ	AD00003825630	160	5/18/2010	CLYDE DAVIDSON	\$855.00	O	6				
RJ	AD00003825631	160	5/18/2010	LAMA ENTERPRISES INC	\$2,877.50	O	6				
RJ	AD00003825633	160	5/18/2010	LEOLA H LOFTIN	\$4,089.83	O	6				
RJ	AD00003825643	160	5/18/2010	CITY OF NATCHITOCHE	\$385.01	O	6				
RJ	AD00003825655	160	5/18/2010	JANIE S DOOLITTLE	\$1,892.50	O	6				
RJ	AD00003825665	160	5/18/2010	J & J DISPOSAL SERVICE	\$55.00	O	6				
RJ	AD00003825667	160	5/18/2010	STATE OF ARKANSAS	\$0.60	O	6				
RJ	AD00003825669	160	5/18/2010	KEELING COMPANY	\$416.00	O	6				
RJ	AD00003825674	160	5/18/2010	VELVA A LYONS	\$1,667.66	O	6				
RJ	AD00003825675	160	5/18/2010	JAMES C LYONS	\$1,111.78	O	6				
RJ	AD00003825676	160	5/18/2010	GERALDINE W ELKINS	\$6,184.13	O	6				
RJ	AD00003825677	160	5/18/2010	CONVOY SERVICING CO	\$2,619.75	O	6				
RJ	AD00003825686	160	5/18/2010	FEDERAL EXPRESS CORP	\$480.07	O	6				
RJ	AD00003825698	160	5/18/2010	CENTRAL OIL & SUPPLY	\$3,620.75	O	6				
RJ	AD00003825707	160	5/18/2010	H & E EQUIPMENT SERVIC	\$114.44	O	6				
RJ	AD00003825715	160	5/18/2010	CEQUEL COMMUNICATIONS	\$179.90	O	6				
RJ	AD00003825722	160	5/18/2010	HYDRADYNE HYDRAULICS L	\$221.06	O	6				
RJ	AD00003825732	160	5/18/2010	JOANNA BEAIRD CARSON	\$2,316.18	O	6				
RJ	AD00003825740	160	5/18/2010	RICHARD A LEWIS	\$9,940.00	O	6				
RJ	AD00003825741	160	5/18/2010	JOSEPH R COLVIN	\$1,236.50	O	6				
RJ	AD00003825742	160	5/18/2010	DAVID JAMES OSBORN	\$1,944.25	O	6				
RJ	AD00003825743	160	5/18/2010	SANDRA B HAMIL	\$3,444.00	O	6				
RJ	AD00003825744	160	5/18/2010	ASFFPCO	\$100.00	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825745	160	5/18/2010	WALLACE B KIRKPATRICK	\$1,137.50	O	6				
RJ	AD00003825746	160	5/18/2010	LE SAGE PART INC	\$8,400.00	O	6				
RJ	AD00003825751	160	5/18/2010	PROFESSIONAL BIOLOGICA	\$5,200.00	O	6				
RJ	AD00003825754	160	5/18/2010	INTERMOUNTAIN COLOR	\$2,270.62	O	6				
RJ	AD00003825755	160	5/18/2010	JERRY D BURNHAM	\$866.25	O	6				
RJ	AD00003825764	160	5/18/2010	ENVIRONMENTAL SYSTEMS	\$30,900.00	O	6				
RJ	AD00003825770	160	5/18/2010	MICHAEL J PENNINGTON	\$517.50	O	6				
RJ	AD00003825777	160	5/18/2010	USDA FOREST SERVICE	\$1,882.50	O	6				
RJ	AD00003825778	160	5/18/2010	MARY M DAVIDSON	\$6,137.00	O	6				
RJ	AD00003798917	160	3/23/2010	ASSOCIATION OF AMERICA	\$200.00	O	62		\$200.00		
RJ	AD00003799163	160	3/23/2010	KHIMAIRA	\$15.00	O	62		\$15.00		
RJ	AD00003784447	160	2/23/2010	ST JOHN VOLUNTEER FIRE	\$4,993.00	O	90		\$4,993.00		
RJ	AD00003785301	160	2/23/2010	AUTO PARTS SERVICE INC	\$2,960.17	O	90		\$2,960.17		
RJ	AD00003785518	160	2/23/2010	LSU LA VETERINARY MEDI	\$532.00	O	90		\$532.00		
RJ	AD00003785832	160	2/23/2010	JAMES THOMAS AMASON	\$6,496.00	O	90		\$6,496.00		
RJ	AD00003773343	160	1/26/2010	LOWES OF ALEXANDRIA	\$31.88	O	118			\$31.88	
		160		Fund Total =	\$1,217,801.22				\$15,196.17	\$31.88	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825870	165	5/21/2010	DS WATERS OF AMERICA I	\$102.25	O	3				
RJ	AD00003825871	165	5/21/2010	U S POSTMASTER BATON R	\$1,100.00	O	3				
RJ	AD00003825872	165	5/21/2010	BELLSOUTH BUSINESS SYS	\$89.95	O	3				
RJ	AD00003825873	165	5/21/2010	COX BATON ROUGE 1 INC	\$540.00	O	3				
RJ	AD00003826302	165	5/21/2010	HEWLETT-PACKARD COMPAN	\$4,203.00	O	3				
RJ	AD00003826329	165	5/21/2010	OCE IMAGISTICS INC	\$1,941.70	O	3				
RJ	AD00003826895	165	5/21/2010	BUFFALO ELECTRIC INC	\$265.00	O	3				
RJ	AD00003826965	165	5/21/2010	LOUISIANA WORKFORCE CO	\$6,468.26	O	3				
RJ	AD00003826989	165	5/21/2010	LETTERMAN'S BLUE PRINT	\$105.00	O	3				
RJ	AD00003827064	165	5/21/2010	JP MORGAN CHASE BANK N	\$599.23	O	3				
RJ	AD00003827065	165	5/21/2010	RICHARD C WATSON	\$3,495.04	O	3				
RJ	AD00003827071	165	5/21/2010	REBEL STAMP & SIGN CO	\$153.80	O	3				
RJ	AD00003824695	165	5/18/2010	OCE IMAGISTICS INC	\$1,496.00	O	6				
RJ	AD00003825175	165	5/18/2010	LOUISIANA TV NEWSCLIP	\$100.00	O	6				
RJ	AD00003821736	165	5/14/2010	COX BATON ROUGE 1 INC	\$30.00	O	10				
RJ	AD00003821737	165	5/14/2010	A T & T MOBILITY II LL	\$174.23	O	10				
RJ	AD00003824241	165	5/14/2010	PRIME ADVISORS INC	\$35,000.00	O	10				
RJ	AD00003817581	165	5/4/2010	SOFTCHOICE CORP	\$26.66	O	20				
RJ	AD00003796732	165	3/19/2010	BOWNE & CO INC	\$91.00	O	66		\$91.00		
		165		Fund Total =	\$55,981.12				\$91.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825875	251	5/21/2010	TARGET STORES	\$19.90	O	3				
RJ	AD00003825876	251	5/21/2010	COX BATON ROUGE 1 INC	\$69.00	O	3				
RJ	AD00003825877	251	5/21/2010	COX BATON ROUGE 1 INC	\$180.00	O	3				
RJ	AD00003825878	251	5/21/2010	COX BATON ROUGE 1 INC	\$30.00	O	3				
RJ	AD00003826675	251	5/21/2010	FRANCINE MAGEE	\$1,853.36	O	3				
RJ	AD00003826956	251	5/21/2010	AVANT & FALCON	\$1,125.00	O	3				
RJ	AD00003827070	251	5/21/2010	LOUISIANA BUSINESS INC	\$2,850.00	O	3				
RJ	AD00003824307	251	5/18/2010	U S POSTMASTER BATON R	\$1,136.00	O	6				
RJ	AD00003824624	251	5/18/2010	SHARP ELECTRONICS CORP	\$1,649.70	O	6				
RJ	AD00003824802	251	5/18/2010	A T & T	\$131.89	O	6				
RJ	AD00003825686	251	5/18/2010	FEDERAL EXPRESS CORP	\$17.77	O	6				
RJ	AD00003825739	251	5/18/2010	VOYAGER FLEET SYSTEMS	\$2,681.38	O	6				
RJ	AD00003821738	251	5/14/2010	STAPLES CONTRACT & COM	\$2,003.32	O	10				
RJ	AD00003821739	251	5/14/2010	SHARP ELECTRONICS CORP	\$656.40	O	10				
RJ	AD00003821740	251	5/14/2010	SHARP ELECTRONICS CORP	\$488.90	O	10				
RJ	AD00003821744	251	5/14/2010	COX BATON ROUGE 1 INC	\$99.00	O	10				
RJ	AD00003822199	251	5/14/2010	TECHNOMIC INC	\$11,750.00	O	10				
RJ	AD00003820669	251	5/11/2010	A T & T MOBILITY II LL	\$175.25	O	13				
RJ	AD00003819087	251	5/7/2010	CYNTHIA L SMITH	\$2,132.00	O	17				
RJ	AD00003818201	251	5/4/2010	GO PRINTING LLC	\$121.80	O	20				
		251		Fund Total =	\$29,170.67				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826410	252	5/21/2010 HONEYWELL INC	\$1,089.00	O	3				
RJ	AD00003826708	252	5/21/2010 UNIVERSITY OF LA LAFAY	\$721.80	O	3				
RJ	AD00003826729	252	5/21/2010 LAFAYETTE ECONOMIC DEV	\$15,000.00	O	3				
RJ	AD00003827006	252	5/21/2010 BON CARRE BUSINESS CEN	\$2,310.00	O	3				
RJ	AD00003827224	252	5/21/2010 THE GENERATOR STORE LL	\$750.00	O	3				
RJ	AD00003827338	252	5/21/2010 CITY OF ALEXANDRIA	\$1,350.00	O	3				
RJ	AD00003827439	252	5/21/2010 FEDERAL EXPRESS CORP	\$43.76	O	3				
RJ	AD00003824308	252	5/18/2010 CAPITAL ONE NATIONAL A	\$250.00	O	6				
RJ	AD00003824309	252	5/18/2010 CAPITAL ONE NATIONAL A	\$250.00	O	6				
RJ	AD00003824310	252	5/18/2010 CAPITAL ONE NATIONAL A	\$250.00	O	6				
RJ	AD00003824311	252	5/18/2010 CAPITAL ONE NATIONAL A	\$250.00	O	6				
RJ	AD00003824312	252	5/18/2010 ENTERGY LOUISIANA INC	\$125.80	O	6				
RJ	AD00003824313	252	5/18/2010 LOUISIANA STATE UNIVER	\$4,430.00	O	6				
RJ	AD00003824314	252	5/18/2010 COX BATON ROUGE 1 INC	\$30.00	O	6				
RJ	AD00003824315	252	5/18/2010 COX BATON ROUGE 1 INC	\$30.00	O	6				
RJ	AD00003824316	252	5/18/2010 COX BATON ROUGE 1 INC	\$30.00	O	6				
RJ	AD00003824802	252	5/18/2010 A T & T	\$102.09	O	6				
RJ	AD00003825035	252	5/18/2010 UNIVERSITY OF LOUISIAN	\$3,500.00	O	6				
RJ	AD00003825184	252	5/18/2010 BRENDA ANN BOHRER	\$2,704.80	O	6				
RJ	AD00003825253	252	5/18/2010 THE BARNETT COMPANY IN	\$157.27	O	6				
RJ	AD00003825342	252	5/18/2010 ICI BUILDING SERVICES	\$210.00	O	6				
RJ	AD00003825480	252	5/18/2010 RENEWAL INC	\$714.28	O	6				
RJ	AD00003825686	252	5/18/2010 FEDERAL EXPRESS CORP	\$343.39	O	6				
RJ	AD00003825730	252	5/18/2010 CURTIS M FELDMAN	\$4,000.00	O	6				
RJ	AD00003821745	252	5/14/2010 A T & T	\$23.59	O	10				
RJ	AD00003821746	252	5/14/2010 AMERICAN INSTITUTE FOR	\$2,000.00	O	10				
RJ	AD00003821747	252	5/14/2010 LOUISIANA STATE UNIVER	\$9,416.67	O	10				
RJ	AD00003821748	252	5/14/2010 LOUISIANA STATE UNIVER	\$111,032.81	O	10				
RJ	AD00003821749	252	5/14/2010 COX BATON ROUGE 1 INC	\$30.00	O	10				
RJ	AD00003821750	252	5/14/2010 COMPUTER SCIENCES CORP	\$43,175.97	O	10				
RJ	AD00003822169	252	5/14/2010 APPLIED MARKETING SCIE	\$420.00	O	10				
RJ	AD00003822390	252	5/14/2010 LOYOLA UNIVERSITY-NEW	\$1,562.50	O	10				
RJ	AD00003822813	252	5/14/2010 SERVICE CORPS OF RETIR	\$500.00	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003823276	252	5/14/2010	LSU AND A & M COLLEGE	\$22,217.27	O	10				
RJ	AD00003824025	252	5/14/2010	DEPARTMENT OF MILITARY	\$255,762.00	O	10				
RJ	AD00003818640	252	5/7/2010	COMMUNITY COFFEE CO LL	\$80.00	O	17				
RJ	AD00003819661	252	5/7/2010	IBERIA ECONOMIC DEVELO	\$20,000.00	O	17				
RJ	AD00003817401	252	5/4/2010	LSU CENTER FOR ENERGY	\$1,000.00	O	20				
RJ	AD00003814863	252	4/27/2010	ORLEANS-JEFFERSON ECON	\$9,357.52	O	27				
RJ	AD00003808043	252	4/16/2010	LA RETIREMENT SYSTEMS	\$300.00	O	38	\$300.00			
		252		Fund Total =	\$515,520.52			\$300.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825879	254	5/21/2010	COMMUNITY COFFEE CO LL	\$30.00	O	3				
RJ	AD00003825880	254	5/21/2010	COMMUNITY COFFEE CO LL	\$77.00	O	3				
RJ	AD00003826408	254	5/21/2010	CMI INC	\$952.00	O	3				
RJ	AD00003826559	254	5/21/2010	LOUISIANA THOROUGHbred	\$154,854.70	O	3				
RJ	AD00003826765	254	5/21/2010	STEMMANS INC	\$23.90	O	3				
RJ	AD00003827155	254	5/21/2010	GUILLORY'S HORSE SUPPL	\$51.55	O	3				
RJ	AD00003827196	254	5/21/2010	SERIO'S FEED & SEED IN	\$169.75	O	3				
RJ	AD00003824729	254	5/18/2010	STERICYCLE INC	\$131.75	O	6				
RJ	AD00003825690	254	5/18/2010	DS WATERS OF AMERICA I	\$7.27	O	6				
RJ	AD00003823280	254	5/14/2010	LOUISIANA WORKFORCE CO	\$19,344.36	O	10				
RJ	AD00003818642	254	5/7/2010	U S POSTMASTER BOSSIER	\$76.00	O	17				
RJ	AD00003819091	254	5/7/2010	BELLSOUTH TELECOMMUNIC	\$90.91	O	17				
RJ	AD00003812798	254	4/23/2010	U S POSTMASTER BOSSIER	\$500.00	O	31	\$500.00			
		254		Fund Total =	\$176,309.19			\$500.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825881	255	5/21/2010	U S POSTMASTER BATON R	\$3,000.00	O	3				
RJ	AD00003826457	255	5/21/2010	3445 NORTH CAUSEWAY LL	\$4,481.67	O	3				
RJ	AD00003826702	255	5/21/2010	TGW OF LAFAYETTE LLC	\$3,042.88	O	3				
RJ	AD00003826956	255	5/21/2010	AVANT & FALCON	\$75.00	O	3				
RJ	AD00003826962	255	5/21/2010	LA SCHOOL EMPLOYEES RE	\$23,599.38	O	3				
RJ	AD00003826979	255	5/21/2010	RMJ CONSULTING LLC	\$100.00	O	3				
RJ	AD00003827306	255	5/21/2010	STANLEY D DUPUY	\$1,399.99	O	3				
RJ	AD00003827322	255	5/21/2010	SAI LLC	\$909.85	O	3				
RJ	AD00003827443	255	5/21/2010	DS WATERS OF AMERICA I	\$42.70	O	3				
RJ	AD00003824317	255	5/18/2010	BOARD OF GOVERNORS OF	\$200.00	O	6				
RJ	AD00003824760	255	5/18/2010	WEST PUBLISHING CORP	\$1,408.50	O	6				
RJ	AD00003825252	255	5/18/2010	SPECIALTY SALES & SVC	\$80.00	O	6				
RJ	AD00003819915	255	5/7/2010	JP MORGAN CHASE BANK N	\$110.35	O	17				
RJ	AD00003811454	255	4/20/2010	CONFERENCE OF STATE BK	\$4,000.00	O	34	\$4,000.00			
		255		Fund Total =	\$42,450.32			\$4,000.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825323	259	5/18/2010	CELIA R CANGELOSI	\$280.00	O	6				
RJ	AD00003822155	259	5/14/2010	BFI WASTE SERVICES LLC	\$56.10	O	10				
RJ	AD00003823280	259	5/14/2010	LOUISIANA WORKFORCE CO	\$914.51	O	10				
		259		Fund Total =	\$1,250.61				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826251	261	5/21/2010	SHARP ELECTRONICS CORP	\$977.00	O	3				
RJ	AD00003826351	261	5/21/2010	COX BATON ROUGE 1 INC	\$168.00	O	3				
RJ	AD00003826394	261	5/21/2010	WEST PUBLISHING CORP	\$1,080.00	O	3				
RJ	AD00003826397	261	5/21/2010	A T & T MOBILITY II LL	\$883.25	O	3				
RJ	AD00003827435	261	5/21/2010	VERIZON WIRELESS SERVI	\$180.12	O	3				
RJ	AD00003824318	261	5/18/2010	U S POSTMASTER BATON R	\$1,100.00	O	6				
RJ	AD00003825686	261	5/18/2010	FEDERAL EXPRESS CORP	\$26.43	O	6				
RJ	AD00003822149	261	5/14/2010	COX BATON ROUGE 1 INC	\$13.17	O	10				
		261		Fund Total =	\$4,427.97				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824319	262	5/18/2010	AVOYELLES PARISH LIBRA	\$1,440.00	O	6				
RJ	AD00003821751	262	5/14/2010	LYRASIS	\$2,375.00	O	10				
RJ	AD00003821752	262	5/14/2010	ST MARTIN PARISH LIBRA	\$1,440.00	O	10				
RJ	AD00003821753	262	5/14/2010	ALLEN PARISH POLICE JU	\$676.88	O	10				
RJ	AD00003821754	262	5/14/2010	TERREBONNE PARISH LIBR	\$1,005.93	O	10				
RJ	AD00003821755	262	5/14/2010	LAFAYETTE CITY PAR CON	\$2,400.00	O	10				
RJ	AD00003821756	262	5/14/2010	LIVINGSTON PARISH LIBR	\$704.40	O	10				
RJ	AD00003821757	262	5/14/2010	WEST FELICIANA PARISH	\$1,170.00	O	10				
RJ	AD00003821758	262	5/14/2010	ACADIA PARISH POLICE J	\$1,499.40	O	10				
RJ	AD00003821759	262	5/14/2010	ASSUMPTION PARISH POLI	\$780.00	O	10				
RJ	AD00003821760	262	5/14/2010	CITY OF BATON ROUGE	\$2,871.00	O	10				
RJ	AD00003821761	262	5/14/2010	BOSSIER PARISH POLICE	\$3,600.00	O	10				
RJ	AD00003821762	262	5/14/2010	CALDWELL PARISH POLICE	\$780.00	O	10				
RJ	AD00003821763	262	5/14/2010	CAMERON PARISH POLICE	\$754.56	O	10				
RJ	AD00003821764	262	5/14/2010	CONCORDIA PARISH POLIC	\$780.00	O	10				
RJ	AD00003821765	262	5/14/2010	DESOTO PARISH POLICE J	\$780.00	O	10				
RJ	AD00003821766	262	5/14/2010	EVANGELINE PARISH POLI	\$431.43	O	10				
RJ	AD00003821767	262	5/14/2010	GRANT PARISH POLICE JU	\$780.00	O	10				
RJ	AD00003821768	262	5/14/2010	JACKSON PARISH POLICE	\$780.00	O	10				
RJ	AD00003821769	262	5/14/2010	CITY OF JENNINGS	\$361.80	O	10				
RJ	AD00003821770	262	5/14/2010	LAFOURCHE PARISH GOVER	\$1,959.00	O	10				
RJ	AD00003821771	262	5/14/2010	LASALLE PARISH POLICE	\$772.32	O	10				
RJ	AD00003821772	262	5/14/2010	LINCOLN PARISH POLICE	\$1,440.00	O	10				
RJ	AD00003821773	262	5/14/2010	LOUISIANA WORKFORCE CO	\$956.16	O	10				
RJ	AD00003821774	262	5/14/2010	MADISON PARISH POLICE	\$390.00	O	10				
RJ	AD00003821775	262	5/14/2010	CITY OF MORGAN CITY	\$1,560.00	O	10				
RJ	AD00003821776	262	5/14/2010	OUACHITA PARISH POLICE	\$1,807.22	O	10				
RJ	AD00003821777	262	5/14/2010	PLAQUEMINE PARISH GOVE	\$780.00	O	10				
RJ	AD00003821778	262	5/14/2010	POINT COUPEE PARISH LI	\$390.00	O	10				
RJ	AD00003821779	262	5/14/2010	RED RIVER PARISH POLIC	\$390.00	O	10				
RJ	AD00003821780	262	5/14/2010	SABINE PARISH LIBRARY	\$780.00	O	10				
RJ	AD00003821781	262	5/14/2010	ST CHARLES PARISH GOVE	\$2,880.00	O	10				
RJ	AD00003821782	262	5/14/2010	ST JAMES PARISH	\$780.00	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003821783	262	5/14/2010	UNION PARISH POLICE JU	\$780.00	O	10				
RJ	AD00003821784	262	5/14/2010	VERMILION PARISH LIBRA	\$1,440.00	O	10				
RJ	AD00003821785	262	5/14/2010	VERNON PARISH GOVERNME	\$1,440.00	O	10				
RJ	AD00003821786	262	5/14/2010	WASHINGTON PARISH LIBR	\$720.00	O	10				
RJ	AD00003821787	262	5/14/2010	WEBSTER PARISH POLICE	\$1,440.00	O	10				
RJ	AD00003821788	262	5/14/2010	CATAHOULA PARISH LIBRA	\$780.00	O	10				
RJ	AD00003821789	262	5/14/2010	IBERVILLE PARISH LIBRA	\$720.00	O	10				
RJ	AD00003821790	262	5/14/2010	KROTZ SPRINGS MUNICIPA	\$180.90	O	10				
RJ	AD00003821791	262	5/14/2010	JEFFERSON PARISH GOVER	\$3,828.00	O	10				
RJ	AD00003821792	262	5/14/2010	TENSAS PARISH POLICE J	\$390.00	O	10				
RJ	AD00003821793	262	5/14/2010	ASCENSION PARISH LIBRA	\$6,884.40	O	10				
RJ	AD00003821794	262	5/14/2010	SHREVE MEMORIAL LIBRAR	\$2,995.92	O	10				
RJ	AD00003822149	262	5/14/2010	COX BATON ROUGE 1 INC	\$30.07	O	10				
RJ	AD00003822197	262	5/14/2010	A T & T MOBILITY II LL	\$456.90	O	10				
RJ	AD00003820404	262	5/11/2010	OPELOUSAS EUNICE PUBLI	\$1,800.00	O	13				
RJ	AD00003820405	262	5/11/2010	AUDUBON REGIONAL LIBRA	\$720.00	O	13				
RJ	AD00003820406	262	5/11/2010	W BATON ROUGE POLICE J	\$780.00	O	13				
RJ	AD00003820407	262	5/11/2010	ST JOHN THE BAPTIST PA	\$515.70	O	13				
RJ	AD00003820408	262	5/11/2010	RICHLAND PARISH LIBRAR	\$390.00	O	13				
RJ	AD00003820409	262	5/11/2010	MOREHOUSE PARISH LIBRA	\$390.00	O	13				
RJ	AD00003820410	262	5/11/2010	BIENVILLE PARISH LIBRA	\$780.00	O	13				
RJ	AD00003820411	262	5/11/2010	FRANKLIN PARISH LIBRAR	\$390.00	O	13				
RJ	AD00003820412	262	5/11/2010	RAPIDES PARISH LIBRARY	\$1,959.00	O	13				
RJ	AD00003820413	262	5/11/2010	TANGIPAHOA PARISH LIBR	\$1,959.00	O	13				
RJ	AD00003820414	262	5/11/2010	JEFFERSON DAVIS PARISH	\$780.00	O	13				
RJ	AD00003820415	262	5/11/2010	BEAUREGARD PARISH LIBR	\$1,440.00	O	13				
RJ	AD00003820416	262	5/11/2010	IBERIA PARISH LIBRARY	\$1,740.00	O	13				
RJ	AD00003820417	262	5/11/2010	SOUTH ST LANDRY COMM L	\$180.90	O	13				
RJ	AD00003820418	262	5/11/2010	ST MARY PARISH LIBRARY	\$1,440.00	O	13				
RJ	AD00003820419	262	5/11/2010	E CARROLL PARISH POLIC	\$390.00	O	13				
		262		Fund Total =	\$78,035.89				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826380	263	5/21/2010	SCIENCE MUSEUM OF MINN	\$30,000.00	O	3				
RJ	AD00003826550	263	5/21/2010	SEWERAGE AND WATER BOA	\$1,236.49	O	3				
RJ	AD00003827095	263	5/21/2010	ENTERGY LOUISIANA INC	\$308.76	O	3				
RJ	AD00003821795	263	5/14/2010	LOUISIANA WORKFORCE CO	\$22,638.87	O	10				
RJ	AD00003820669	263	5/11/2010	A T & T MOBILITY II LL	\$2,071.62	O	13				
RJ	AD00003803563	263	4/6/2010	ROADSTEAD TECHNOLOGIES	\$201.00	O	48	\$201.00			
		263		Fund Total =	\$56,456.74			\$201.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826278	264	5/21/2010 DAL-KAWA CYCLE CENTER	\$51,589.44	O	3				
RJ	AD00003826289	264	5/21/2010 BELLSOUTH TELECOMMUNIC	\$79.95	O	3				
RJ	AD00003826345	264	5/21/2010 WATTS BROS IMPLEMENT &	\$3,820.00	O	3				
RJ	AD00003826357	264	5/21/2010 DISCOVER FINANCIAL SVC	\$850.24	O	3				
RJ	AD00003826421	264	5/21/2010 ATMOS ENERGY CORP	\$47.36	O	3				
RJ	AD00003826423	264	5/21/2010 ATMOS ENERGY CORP	\$63.04	O	3				
RJ	AD00003826432	264	5/21/2010 NATIONAL ASSN OF STATE	\$950.00	O	3				
RJ	AD00003826466	264	5/21/2010 SDT WASTE AND DEBRIS L	\$150.00	O	3				
RJ	AD00003826467	264	5/21/2010 ST BERNARD WATER DISTR	\$420.08	O	3				
RJ	AD00003826561	264	5/21/2010 KELLEY & ABIDE CO INC	\$1,872.36	O	3				
RJ	AD00003826635	264	5/21/2010 SOUTHERN MARINE SALES	\$6,530.00	O	3				
RJ	AD00003826670	264	5/21/2010 NORTHSHORE INDUSTRIAL	\$1,489.00	O	3				
RJ	AD00003826825	264	5/21/2010 DCRT OFFICE OF STATE P	\$2.70	O	3				
RJ	AD00003826864	264	5/21/2010 TERMINIX	\$320.00	O	3				
RJ	AD00003826886	264	5/21/2010 LM DAIGLE OIL DISTRIBU	\$3,065.85	O	3				
RJ	AD00003826939	264	5/21/2010 TOWN OF ST FRANCISVILL	\$1,436.25	O	3				
RJ	AD00003827130	264	5/21/2010 SOUTH CLAIBOURNE WATER	\$36.42	O	3				
RJ	AD00003827152	264	5/21/2010 ANTI-PEST VEITCH INC	\$196.00	O	3				
RJ	AD00003827179	264	5/21/2010 MIS LLC	\$3,625.00	O	3				
RJ	AD00003827225	264	5/21/2010 AMERIPRIDE SERVICE	\$1,872.76	O	3				
RJ	AD00003827242	264	5/21/2010 CWI WHITE OAKS LANDFIL	\$190.00	O	3				
RJ	AD00003827247	264	5/21/2010 SMITH EXTERMINATING CO	\$245.00	O	3				
RJ	AD00003827307	264	5/21/2010 UTILITY DATA SERVICE M	\$475.52	O	3				
RJ	AD00003827308	264	5/21/2010 TERMINIX INTERNATIONAL	\$300.00	O	3				
RJ	AD00003827312	264	5/21/2010 WOOD ELECTRONICS INC	\$75.00	O	3				
RJ	AD00003827331	264	5/21/2010 J & J EXTERMINATING CO	\$210.00	O	3				
RJ	AD00003827404	264	5/21/2010 KINGS DRY CLEANING &	\$904.50	O	3				
RJ	AD00003827405	264	5/21/2010 SOUTH TOLEDO BEND WATE	\$329.70	O	3				
RJ	AD00003827406	264	5/21/2010 MR B SERVICE INC	\$90.00	O	3				
RJ	AD00003827412	264	5/21/2010 IESI LA CORP	\$250.00	O	3				
RJ	AD00003827427	264	5/21/2010 J & J DISPOSAL SERVICE	\$400.00	O	3				
RJ	AD00003827433	264	5/21/2010 IESI LA CORP - LEESVIL	\$831.40	O	3				
RJ	AD00003827512	264	5/21/2010 AMERICAN EXPRESS TRAVE	\$849.33	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825102	264	5/18/2010	DISCH'S	\$65.00	O	6				
RJ	AD00003825119	264	5/18/2010	ANDY CHADDRICK	\$900.00	O	6				
RJ	AD00003825424	264	5/18/2010	CALDWELL WHOLESALE COM	\$969.32	O	6				
RJ	AD00003825505	264	5/18/2010	LINCOLN SEPTIC TANK SE	\$380.00	O	6				
RJ	AD00003825520	264	5/18/2010	JAY SMITH	\$552.00	O	6				
RJ	AD00003825682	264	5/18/2010	VERIZON WIRELESS SERVI	\$80.14	O	6				
RJ	AD00003821804	264	5/14/2010	LOUISIANA WORKFORCE CO	\$25,305.08	O	10				
RJ	AD00003822142	264	5/14/2010	PITNEY BOWES INC	\$8,103.00	O	10				
RJ	AD00003822149	264	5/14/2010	COX BATON ROUGE 1 INC	\$13.17	O	10				
RJ	AD00003822154	264	5/14/2010	BFI WASTE SERVICES LLC	\$375.00	O	10				
RJ	AD00003822197	264	5/14/2010	A T & T MOBILITY II LL	\$35.66	O	10				
RJ	AD00003822799	264	5/14/2010	ACADIANA OPEN CHANNEL	\$2,000.00	O	10				
RJ	AD00003818058	264	5/4/2010	IVAN'S LOCKSMITH SHOP	\$72.50	O	20				
RJ	AD00003818196	264	5/4/2010	1ST CO INC	\$400.00	O	20				
RJ	AD00003814748	264	4/27/2010	ATMOS ENERGY CORP	\$21.15	O	27				
		264		Fund Total =	\$122,838.92				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826554	265	5/21/2010	BROAD COMMUNITY CONNEC	\$3,732.00	O	3				
RJ	AD00003826811	265	5/21/2010	WANDA JUNEAU	\$2,311.00	O	3				
RJ	AD00003826832	265	5/21/2010	SCOTT A LONG	\$50.00	O	3				
RJ	AD00003826925	265	5/21/2010	PIZARRO INVESTMENT LLC	\$9,244.00	O	3				
RJ	AD00003827497	265	5/21/2010	VOYAGER FLEET SYSTEMS	\$1,309.24	O	3				
RJ	AD00003825346	265	5/18/2010	EDS CORPORATION	\$143.48	O	6				
RJ	AD00003821807	265	5/14/2010	LOUISIANA WORKFORCE CO	\$7,073.50	O	10				
RJ	AD00003822149	265	5/14/2010	COX BATON ROUGE I INC	\$26.32	O	10				
RJ	AD00003822197	265	5/14/2010	A T & T MOBILITY II LL	\$844.47	O	10				
RJ	AD00003822470	265	5/14/2010	OLD ALGIERS MAIN STREE	\$3,732.00	O	10				
RJ	AD00003816400	265	4/30/2010	THIBODAUX MAIN STREET	\$3,732.00	O	24				
RJ	AD00003816686	265	4/30/2010	SCOTT A LONG	\$50.00	O	24				
RJ	AD00003804571	265	4/6/2010	DELORES R NAPOLEON	\$4,500.00	O	48	\$4,500.00			
		265		Fund Total =	\$36,748.01			\$4,500.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825882	267	5/21/2010	SCHULKENS COMMUNICATIO	\$13,900.00	O	3				
RJ	AD00003826289	267	5/21/2010	BELLSOUTH TELECOMMUNIC	\$89.95	O	3				
RJ	AD00003826351	267	5/21/2010	COX BATON ROUGE 1 INC	\$31.65	O	3				
RJ	AD00003826536	267	5/21/2010	FESTIVAL PRODUCTIONS I	\$150,000.00	O	3				
RJ	AD00003826538	267	5/21/2010	CARIBBEAN CARNIVAL/FRI	\$1,000.00	O	3				
RJ	AD00003826551	267	5/21/2010	W R IRBY TRUST FUND	\$4,638.00	O	3				
RJ	AD00003826938	267	5/21/2010	PARISH UTILITIES	\$44.62	O	3				
RJ	AD00003827090	267	5/21/2010	ENTERGY LOUISIANA INC	\$4,162.94	O	3				
RJ	AD00003827333	267	5/21/2010	CENTRAL LOUISIANA ELEC	\$2,086.51	O	3				
RJ	AD00003827439	267	5/21/2010	FEDERAL EXPRESS CORP	\$202.48	O	3				
RJ	AD00003827497	267	5/21/2010	VOYAGER FLEET SYSTEMS	\$1,908.93	O	3				
RJ	AD00003824331	267	5/18/2010	GOVERNMENT FINANCE OFF	\$45.00	O	6				
RJ	AD00003825686	267	5/18/2010	FEDERAL EXPRESS CORP	\$316.27	O	6				
RJ	AD00003825739	267	5/18/2010	VOYAGER FLEET SYSTEMS	\$1,523.13	O	6				
RJ	AD00003821808	267	5/14/2010	SAFEGUARD BUSINESS SYS	\$230.12	O	10				
RJ	AD00003821809	267	5/14/2010	LOUISIANA WORKFORCE CO	\$877.71	O	10				
RJ	AD00003822149	267	5/14/2010	COX BATON ROUGE 1 INC	\$13.17	O	10				
RJ	AD00003824098	267	5/14/2010	NATCHITOCHES PARISH	\$5,337.50	O	10				
RJ	AD00003820552	267	5/11/2010	OFIHOTEL S. A.	\$5,000.00	O	13				
RJ	AD00003820553	267	5/11/2010	ACCESS MARKETING	\$19,875.00	O	13				
RJ	AD00003817574	267	5/4/2010	OFIHOTEL S. A.	\$10,000.00	O	20				
RJ	AD00003805085	267	4/6/2010	CONTINENTAL AIRLINES I	\$1,300.00	O	48	\$1,300.00			
		267		Fund Total =	\$222,582.98			\$1,300.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826254	301	5/21/2010	COURAGE TO CHANGE INC	\$373.95	O	3				
RJ	AD00003826312	301	5/21/2010	PARATA SYSTEMS LLC	\$676.00	O	3				
RJ	AD00003826320	301	5/21/2010	SECURE WASTE DISPOSAL	\$150.00	O	3				
RJ	AD00003826350	301	5/21/2010	WASTE MANAGEMENT OF LA	\$200.00	O	3				
RJ	AD00003826353	301	5/21/2010	STERICYCLE INC	\$294.47	O	3				
RJ	AD00003826364	301	5/21/2010	ALLIED BRUCE TERMINIX	\$28.00	O	3				
RJ	AD00003826379	301	5/21/2010	HAZELDEN FOUNDATION	\$961.65	O	3				
RJ	AD00003826418	301	5/21/2010	STAPLES INC	\$544.24	O	3				
RJ	AD00003826424	301	5/21/2010	ATMOS ENERGY LOUISIANA	\$26.48	O	3				
RJ	AD00003826463	301	5/21/2010	ENVIRONMENTAL OPERATOR	\$144.00	O	3				
RJ	AD00003826501	301	5/21/2010	SHRED IT DALLAS-NEW OR	\$64.00	O	3				
RJ	AD00003826620	301	5/21/2010	JOSEPH B SMITH	\$532.00	O	3				
RJ	AD00003826622	301	5/21/2010	WILLIE MAE HUNT	\$273.00	O	3				
RJ	AD00003826623	301	5/21/2010	CHARLES GIVENS	\$686.00	O	3				
RJ	AD00003826624	301	5/21/2010	CARMACK PROPERTIES LLC	\$107.10	O	3				
RJ	AD00003826629	301	5/21/2010	MARTY'S LOCK & SECURIT	\$15.00	O	3				
RJ	AD00003826632	301	5/21/2010	MICHAEL CANAL & SONS I	\$279.99	O	3				
RJ	AD00003826633	301	5/21/2010	DON CHAUCER'S PHARMACY	\$121.00	O	3				
RJ	AD00003826642	301	5/21/2010	TRINITY SAFETY SERVICE	\$76.00	O	3				
RJ	AD00003826654	301	5/21/2010	DOCTOR'S EXCHANGE	\$272.20	O	3				
RJ	AD00003826657	301	5/21/2010	JA-ROY PEST CONTROL IN	\$30.00	O	3				
RJ	AD00003826662	301	5/21/2010	EARNESTINE BANKS	\$336.00	O	3				
RJ	AD00003826664	301	5/21/2010	J & J EXTERMINATING CO	\$79.00	O	3				
RJ	AD00003826666	301	5/21/2010	KMART CORP	\$1,697.43	O	3				
RJ	AD00003826667	301	5/21/2010	GIRISH P SHAH MD	\$5,200.00	O	3				
RJ	AD00003826672	301	5/21/2010	ANNIE HANKS	\$720.00	O	3				
RJ	AD00003826678	301	5/21/2010	LARRY W DIEUTTO	\$300.00	O	3				
RJ	AD00003826680	301	5/21/2010	RISA DALTON	\$1,106.00	O	3				
RJ	AD00003826683	301	5/21/2010	ROBERT HETRICK	\$3,480.96	O	3				
RJ	AD00003826689	301	5/21/2010	ANGIE SIMONTON	\$2,618.00	O	3				
RJ	AD00003826914	301	5/21/2010	DOROTHY PRESTON	\$480.00	O	3				
RJ	AD00003827462	301	5/21/2010	UNISOURCE WORLDWIDE IN	\$973.40	O	3				
RJ	AD00003821810	301	5/14/2010	POSTAGE BY PHONE	\$1,000.00	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003821811	301	5/14/2010	GOVERNOR'S OFFICE OF H	\$20,246.73	O	10				
RJ	AD00003822043	301	5/14/2010	WOODBURY PRODUCTS INC	\$798.00	O	10				
RJ	AD00003822224	301	5/14/2010	ATMOS ENERGY LOUISIANA	\$140.54	O	10				
RJ	AD00003822482	301	5/14/2010	YENIAR GROUP LLC	\$410.00	O	10				
RJ	AD00003822611	301	5/14/2010	DONA M COX	\$258.00	O	10				
RJ	AD00003822614	301	5/14/2010	OPTIONS INC	\$10,941.36	O	10				
RJ	AD00003822615	301	5/14/2010	CHRISTIE T WILLIAMSON	\$258.00	O	10				
RJ	AD00003822618	301	5/14/2010	ANGELA SMITH	\$258.00	O	10				
RJ	AD00003822622	301	5/14/2010	MARY R GROSZ	\$258.00	O	10				
RJ	AD00003822630	301	5/14/2010	TOMMY'S LOCK & ALARMS	\$16.50	O	10				
RJ	AD00003822639	301	5/14/2010	DOROTHY HITT	\$1,062.00	O	10				
RJ	AD00003822649	301	5/14/2010	LEE WAYNE CREEL	\$258.00	O	10				
RJ	AD00003822655	301	5/14/2010	LAUREN BRECKLE	\$258.00	O	10				
RJ	AD00003822657	301	5/14/2010	DARRIN DUPUY	\$258.00	O	10				
RJ	AD00003822661	301	5/14/2010	SUSAN MCHUGH	\$258.00	O	10				
RJ	AD00003822666	301	5/14/2010	ALLEN RUSH	\$258.00	O	10				
RJ	AD00003822671	301	5/14/2010	JUANITA L JONES	\$258.00	O	10				
RJ	AD00003822672	301	5/14/2010	DONNA K WHITE	\$258.00	O	10				
RJ	AD00003822676	301	5/14/2010	LINNIE ENGLISH	\$516.00	O	10				
RJ	AD00003822678	301	5/14/2010	VIVIAN ARD	\$258.00	O	10				
RJ	AD00003822679	301	5/14/2010	APRIL SMITH	\$258.00	O	10				
RJ	AD00003822691	301	5/14/2010	CHRISTINE GUERNSEY	\$258.00	O	10				
RJ	AD00003822699	301	5/14/2010	JULIE SWEARINGEN	\$258.00	O	10				
RJ	AD00003822701	301	5/14/2010	NANCY BURNAMAN	\$258.00	O	10				
RJ	AD00003822704	301	5/14/2010	MAGAN MAJOR	\$258.00	O	10				
RJ	AD00003822707	301	5/14/2010	JAN CORONA BOYLE	\$258.00	O	10				
RJ	AD00003822710	301	5/14/2010	BRIAN MURPHY PHD	\$1,550.00	O	10				
RJ	AD00003822712	301	5/14/2010	MARY ANN VALLADARES	\$258.00	O	10				
RJ	AD00003822714	301	5/14/2010	PAUL SCHOEN	\$1,975.04	O	10				
RJ	AD00003822715	301	5/14/2010	LOURDES DAMIENS	\$258.00	O	10				
RJ	AD00003822721	301	5/14/2010	VERLIA ANN REVISH	\$258.00	O	10				
RJ	AD00003822725	301	5/14/2010	TERRI SCHALLENBERG	\$258.00	O	10				
RJ	AD00003822734	301	5/14/2010	DONNA RENO	\$258.00	O	10				
RJ	AD00003822743	301	5/14/2010	BRONWYN BANKSTON	\$258.00	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003822746	301	5/14/2010	DONNA ALLEN	\$258.00	O	10				
RJ	AD00003822747	301	5/14/2010	MORRIS MENSION	\$385.00	O	10				
RJ	AD00003822756	301	5/14/2010	MICHAEL KNAPP	\$882.00	O	10				
RJ	AD00003822757	301	5/14/2010	AARON DAUGHDRILL	\$336.00	O	10				
RJ	AD00003822761	301	5/14/2010	LISA TOURNILLON	\$340.00	O	10				
RJ	AD00003822764	301	5/14/2010	MACHALLE GREEN	\$516.00	O	10				
RJ	AD00003822765	301	5/14/2010	LINDA DEMENT	\$258.00	O	10				
RJ	AD00003822766	301	5/14/2010	STACEY BOERNER	\$258.00	O	10				
RJ	AD00003822768	301	5/14/2010	IRIS PICOU	\$258.00	O	10				
RJ	AD00003822769	301	5/14/2010	SHELIA WILLIAMS	\$258.00	O	10				
RJ	AD00003822770	301	5/14/2010	CYNTHIA CARTER	\$258.00	O	10				
RJ	AD00003822771	301	5/14/2010	AMY MILLER	\$258.00	O	10				
RJ	AD00003822781	301	5/14/2010	ROBIN BOWEN	\$258.00	O	10				
RJ	AD00003822782	301	5/14/2010	HOPE WILSON	\$258.00	O	10				
RJ	AD00003822783	301	5/14/2010	ANNE BEVOLO	\$258.00	O	10				
RJ	AD00003822786	301	5/14/2010	THERESA DANOS	\$258.00	O	10				
RJ	AD00003822788	301	5/14/2010	SHELIA SCOTT	\$258.00	O	10				
RJ	AD00003823192	301	5/14/2010	ANDREA CEDOTAL	\$258.00	O	10				
RJ	AD00003823205	301	5/14/2010	THOMAS D COYLE	\$258.00	O	10				
RJ	AD00003823206	301	5/14/2010	MICHAEL J FOSTER	\$258.00	O	10				
RJ	AD00003823208	301	5/14/2010	JACQULINE TOWNSEND	\$258.00	O	10				
RJ	AD00003823215	301	5/14/2010	TONI PETERS	\$258.00	O	10				
RJ	AD00003823229	301	5/14/2010	JENNIFER MCQUIDDY	\$258.00	O	10				
RJ	AD00003820880	301	5/11/2010	OPTIONS INC	\$2,432.73	O	13				
RJ	AD00003820903	301	5/11/2010	FONDA LANEY	\$760.00	O	13				
RJ	AD00003820908	301	5/11/2010	TINA PRUE	\$896.00	O	13				
RJ	AD00003819483	301	5/7/2010	THOMAS GAUTHREAUX	\$448.00	O	17				
RJ	AD00003819512	301	5/7/2010	CORY LICAUSI	\$567.00	O	17				
RJ	AD00003813138	301	4/23/2010	SOLACE NUTRITION	\$2,392.30	O	31	\$2,392.30			
RJ	AD00003808859	301	4/16/2010	WWTI SERVICES	\$1,589.36	O	38	\$1,589.36			
		301		Fund Total =	\$83,882.43			\$3,981.66	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826273	302	5/21/2010	MURDOCH CENTER FOUNDAT	\$150.00	O	3				
RJ	AD00003826340	302	5/21/2010	DREAMS INC	\$432.00	O	3				
RJ	AD00003826354	302	5/21/2010	STERICYCLE INC	\$77.19	O	3				
RJ	AD00003826391	302	5/21/2010	SPRINT SPECTRUM LP	\$1,712.99	O	3				
RJ	AD00003826580	302	5/21/2010	CASSANDRA JOHNSON	\$100.00	O	3				
RJ	AD00003826581	302	5/21/2010	DARLENE D WHITE	\$688.00	O	3				
RJ	AD00003826921	302	5/21/2010	BONNE SANTE CENTER	\$10,191.92	O	3				
RJ	AD00003826928	302	5/21/2010	GLORIA COLLINS	\$320.00	O	3				
RJ	AD00003826934	302	5/21/2010	CANDACE NEMMO	\$360.00	O	3				
RJ	AD00003826945	302	5/21/2010	FLORENCE V CUMMINGS	\$100.00	O	3				
RJ	AD00003826953	302	5/21/2010	MATRICIA A SANDERS GRE	\$1,800.00	O	3				
RJ	AD00003826954	302	5/21/2010	JACQUELINE ROBINS	\$516.00	O	3				
RJ	AD00003826957	302	5/21/2010	WE CARE HOMES INC	\$896.00	O	3				
RJ	AD00003826994	302	5/21/2010	DATA INTEGRITY LLC	\$675.00	O	3				
RJ	AD00003827004	302	5/21/2010	PAMELA A MONROE	\$3,100.00	O	3				
RJ	AD00003827022	302	5/21/2010	PATRIECE WHITLEY	\$258.00	O	3				
RJ	AD00003827028	302	5/21/2010	JOANNIE ROBERTSON	\$240.00	O	3				
RJ	AD00003827044	302	5/21/2010	HAVEN'S GATEWAY PERSON	\$763.00	O	3				
RJ	AD00003827047	302	5/21/2010	FREDA CARTER	\$100.00	O	3				
RJ	AD00003827059	302	5/21/2010	EMILY THI TRAN	\$100.00	O	3				
RJ	AD00003827060	302	5/21/2010	MICHAEL MONTGOMERY	\$72.96	O	3				
RJ	AD00003827066	302	5/21/2010	ROSA HURTS	\$100.00	O	3				
RJ	AD00003827107	302	5/21/2010	DPS&C PUBLIC SAFETY SE	\$132.50	O	3				
RJ	AD00003827113	302	5/21/2010	DAWN N GUILLOT	\$2,000.00	O	3				
RJ	AD00003824333	302	5/18/2010	4 IMPRINT INC	\$862.70	O	6				
RJ	AD00003824728	302	5/18/2010	STERICYCLE INC	\$697.74	O	6				
RJ	AD00003824841	302	5/18/2010	GULF COAST TEACHING FA	\$1,500.00	O	6				
RJ	AD00003825161	302	5/18/2010	LIBERTY GROUP LA HOLDI	\$467.50	O	6				
RJ	AD00003825162	302	5/18/2010	OUR LADY OF THE LAKE A	\$2,485.81	O	6				
RJ	AD00003825173	302	5/18/2010	PATRICK WENNEMANN	\$450.00	O	6				
RJ	AD00003825183	302	5/18/2010	SUSAN A GAUTHIER	\$1,120.00	O	6				
RJ	AD00003825201	302	5/18/2010	IBERVILLE ARC	\$703.00	O	6				
RJ	AD00003825208	302	5/18/2010	JOSEPH A DARGIN	\$325.00	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825220	302	5/18/2010	ORSCINI BEARD II	\$450.00	O	6				
RJ	AD00003825247	302	5/18/2010	CINTAS CORPORATION #2	\$46.95	O	6				
RJ	AD00003825267	302	5/18/2010	DEBBY CARTWRIGHT	\$340.00	O	6				
RJ	AD00003825276	302	5/18/2010	CONVENIENT CARE LLC	\$154.00	O	6				
RJ	AD00003825286	302	5/18/2010	VADA WASHINGTON	\$448.00	O	6				
RJ	AD00003825293	302	5/18/2010	URSULA BROWN	\$148.00	O	6				
RJ	AD00003825303	302	5/18/2010	JENNY KIMBROUGH	\$258.00	O	6				
RJ	AD00003825343	302	5/18/2010	WOMAN'S HOSPITAL	\$436.15	O	6				
RJ	AD00003825731	302	5/18/2010	WRS GROUP LTD	\$724.50	O	6				
RJ	AD00003825738	302	5/18/2010	FUELTRAC INC	\$180.50	O	6				
RJ	AD00003822197	302	5/14/2010	A T & T MOBILITY II LL	\$35.56	O	10				
RJ	AD00003822533	302	5/14/2010	PREVOST MEMORIAL HOSPI	\$136.50	O	10				
RJ	AD00003822717	302	5/14/2010	ISLAND ENTERPRISES INC	\$826.00	O	10				
RJ	AD00003823294	302	5/14/2010	LIFTD WCRC	\$6,990.00	O	10				
RJ	AD00003820991	302	5/11/2010	DAVID DOSSMANN	\$258.00	O	13				
RJ	AD00003821030	302	5/11/2010	TRENETTA SHERELL BOOKE	\$258.00	O	13				
RJ	AD00003821035	302	5/11/2010	CHANTELLE JOHNSON	\$258.00	O	13				
RJ	AD00003821055	302	5/11/2010	STACEY BUMPUS	\$258.00	O	13				
RJ	AD00003821058	302	5/11/2010	ANGELA FORSYTHE	\$258.00	O	13				
RJ	AD00003821065	302	5/11/2010	DARREN HOLLINGSWORTH	\$258.00	O	13				
RJ	AD00003821070	302	5/11/2010	JAYNA ROBINSON	\$258.00	O	13				
RJ	AD00003821088	302	5/11/2010	HILDA DEVILLE	\$258.00	O	13				
RJ	AD00003821092	302	5/11/2010	TINA M LACOUR	\$258.00	O	13				
RJ	AD00003821093	302	5/11/2010	MEGAN VICTORIAN	\$258.00	O	13				
RJ	AD00003821110	302	5/11/2010	CYNTHIA RANSOM	\$258.00	O	13				
RJ	AD00003821119	302	5/11/2010	SHAWN SMITH	\$258.00	O	13				
RJ	AD00003821128	302	5/11/2010	KAYCE REED	\$258.00	O	13				
RJ	AD00003821135	302	5/11/2010	STACY T HAILE	\$258.00	O	13				
RJ	AD00003821139	302	5/11/2010	ANDREA REDDITT	\$258.00	O	13				
RJ	AD00003821153	302	5/11/2010	SHIRLEY MCQUIRTER	\$258.00	O	13				
RJ	AD00003821179	302	5/11/2010	KANIKA COATES	\$258.00	O	13				
RJ	AD00003821185	302	5/11/2010	HEATHER CHRISTOPHER	\$258.00	O	13				
RJ	AD00003821193	302	5/11/2010	RICHELA ROY	\$258.00	O	13				
RJ	AD00003821247	302	5/11/2010	DERICK BOND	\$258.00	O	13				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003821267	302	5/11/2010	MEYONE NELSON TOUSSAIN	\$258.00	O	13				
RJ	AD00003821268	302	5/11/2010	BARBARA S LIVELY	\$258.00	O	13				
RJ	AD00003821270	302	5/11/2010	SONYA WHITE	\$258.00	O	13				
RJ	AD00003821291	302	5/11/2010	KIKI JONES	\$258.00	O	13				
RJ	AD00003821309	302	5/11/2010	JOHNESE ROBERSON	\$258.00	O	13				
RJ	AD00003821328	302	5/11/2010	ROSA HURTS	\$258.00	O	13				
RJ	AD00003821339	302	5/11/2010	ROBBIN RICHARDS	\$258.00	O	13				
RJ	AD00003821359	302	5/11/2010	CORA SMITH	\$258.00	O	13				
RJ	AD00003819759	302	5/7/2010	SUSAN A GAUTHIER	\$280.00	O	17				
RJ	AD00003819828	302	5/7/2010	FIRST CARE PHYSICIANS	\$1,384.00	O	17				
RJ	AD00003819916	302	5/7/2010	ROSA HURTS	\$100.00	O	17				
RJ	AD00003816417	302	4/30/2010	DONALDSONVILLE AREA AS	\$1,295.00	O	24				
RJ	AD00003809385	302	4/16/2010	ISLAND ENTERPRISES INC	\$658.00	O	38	\$658.00			
RJ	AD00003810116	302	4/16/2010	SHIRLEY MCQUIRTER	\$258.00	O	38	\$258.00			
		302		Fund Total =	\$55,870.47			\$916.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827190	303	5/21/2010	NORTHWEST LA INCS LLC	\$5,647.51	O	3				
RJ	AD00003825306	303	5/18/2010	AETECHNOLOGY LLC	\$34.06	O	6				
RJ	AD00003821812	303	5/14/2010	U S POSTMASTER BATON R	\$100.00	O	10				
RJ	AD00003823279	303	5/14/2010	LOUISIANA WORKFORCE CO	\$1,714.51	O	10				
		303		Fund Total =	\$7,496.08				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825883	304	5/21/2010 PARK UNIVERSITY ENTERP	\$185.00	O	3				
RJ	AD00003825884	304	5/21/2010 PARK UNIVERSITY ENTERP	\$185.00	O	3				
RJ	AD00003825885	304	5/21/2010 PARK UNIVERSITY ENTERP	\$185.00	O	3				
RJ	AD00003826244	304	5/21/2010 PAETEC	\$491.98	O	3				
RJ	AD00003826258	304	5/21/2010 MEDICAL ARTS PRESS	\$398.02	O	3				
RJ	AD00003826289	304	5/21/2010 BELL SOUTH TELECOMMUNIC	\$89.95	O	3				
RJ	AD00003826305	304	5/21/2010 RIVER PARISH DISPOSAL	\$368.19	O	3				
RJ	AD00003826312	304	5/21/2010 PARATA SYSTEMS LLC	\$639.30	O	3				
RJ	AD00003826325	304	5/21/2010 C E MENDEZ FOUNDATION	\$693.00	O	3				
RJ	AD00003826349	304	5/21/2010 PITNEY BOWES INC	\$1,002.00	O	3				
RJ	AD00003826398	304	5/21/2010 AAF MCQUAY INC	\$371.00	O	3				
RJ	AD00003826413	304	5/21/2010 STAPLES CONTRACT & COM	\$1,574.29	O	3				
RJ	AD00003826438	304	5/21/2010 EVALUATION INSIGHTS IN	\$3,650.00	O	3				
RJ	AD00003826500	304	5/21/2010 ORKIN EXTERMINATING CO	\$34.65	O	3				
RJ	AD00003826504	304	5/21/2010 QIANA MACK	\$258.00	O	3				
RJ	AD00003826526	304	5/21/2010 MARK MAHER	\$4,200.00	O	3				
RJ	AD00003826529	304	5/21/2010 CHRISTINA FERRAND	\$258.00	O	3				
RJ	AD00003826534	304	5/21/2010 PLATO SECURITY SERVICE	\$2,715.00	O	3				
RJ	AD00003826550	304	5/21/2010 SEWERAGE AND WATER BOA	\$493.75	O	3				
RJ	AD00003827037	304	5/21/2010 CROCHET EQUIPMENT CO I	\$1,000.00	O	3				
RJ	AD00003827084	304	5/21/2010 ASSOCIATED CATHOLIC CH	\$49,555.00	O	3				
RJ	AD00003827091	304	5/21/2010 ENTERGY NEW ORLEANS IN	\$3,163.41	O	3				
RJ	AD00003827093	304	5/21/2010 ENTERGY LOUISIANA INC	\$1,014.40	O	3				
RJ	AD00003827340	304	5/21/2010 ALPHA OMEGA SECURITY &	\$1,191.00	O	3				
RJ	AD00003827428	304	5/21/2010 BROADVIEW SECURITY INC	\$23,971.71	O	3				
RJ	AD00003827435	304	5/21/2010 VERIZON WIRELESS SERVI	\$1,853.59	O	3				
RJ	AD00003827462	304	5/21/2010 UNISOURCE WORLDWIDE IN	\$799.50	O	3				
RJ	AD00003827496	304	5/21/2010 FUELTRAC INC	\$2,541.03	O	3				
RJ	AD00003827507	304	5/21/2010 TIME WARNER TELECOM HO	\$6,034.63	O	3				
RJ	AD00003824666	304	5/18/2010 HERTZ TEXACO CENTER LL	\$31,231.20	O	6				
RJ	AD00003824809	304	5/18/2010 ADVANTAGE NURSING SERV	\$10,591.62	O	6				
RJ	AD00003824821	304	5/18/2010 JAMIE ZIMMER	\$435.00	O	6				
RJ	AD00003824825	304	5/18/2010 JULIA TARAVELLA	\$650.00	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824826	304	5/18/2010	DIANA D PFINGSTEN	\$36.00	O	6				
RJ	AD00003824832	304	5/18/2010	SANDRA FRYE	\$256.00	O	6				
RJ	AD00003824834	304	5/18/2010	LINDA GUMPERT	\$350.00	O	6				
RJ	AD00003824839	304	5/18/2010	DAVID AUSTIN	\$300.00	O	6				
RJ	AD00003824861	304	5/18/2010	CAROL CALIX	\$84.90	O	6				
RJ	AD00003824876	304	5/18/2010	KHRISTA POUNCY	\$512.00	O	6				
RJ	AD00003824877	304	5/18/2010	SHARLENE KELLY	\$200.00	O	6				
RJ	AD00003824879	304	5/18/2010	ELEANOR KRIMERMAN MD	\$9,375.00	O	6				
RJ	AD00003824880	304	5/18/2010	MARILYN LEE FELDMEIER	\$21,835.00	O	6				
RJ	AD00003824881	304	5/18/2010	ROBERT VARNADO	\$710.00	O	6				
RJ	AD00003824883	304	5/18/2010	EDORA MYLES	\$1,120.00	O	6				
RJ	AD00003824888	304	5/18/2010	EDWINA D FRANK PHD	\$2,475.00	O	6				
RJ	AD00003824889	304	5/18/2010	KEISHAWN JOHNSON	\$400.00	O	6				
RJ	AD00003824891	304	5/18/2010	PENNY CURRAN	\$135.00	O	6				
RJ	AD00003824893	304	5/18/2010	ISABELLE OLIVIER	\$900.00	O	6				
RJ	AD00003824894	304	5/18/2010	KELLY DESHAZO	\$400.00	O	6				
RJ	AD00003824895	304	5/18/2010	HAZEL THOMAS	\$1,000.00	O	6				
RJ	AD00003824905	304	5/18/2010	SUSAN DEBOISBLANC	\$800.00	O	6				
RJ	AD00003824908	304	5/18/2010	MARGIE BROCKS-BLUNT	\$280.00	O	6				
RJ	AD00003824909	304	5/18/2010	CONSTANCE BROOME	\$270.00	O	6				
RJ	AD00003824910	304	5/18/2010	SHANNON LONDON	\$500.00	O	6				
RJ	AD00003824911	304	5/18/2010	LORRAINE NICKLES	\$320.00	O	6				
RJ	AD00003824915	304	5/18/2010	ELINOR MCKEON	\$397.60	O	6				
RJ	AD00003824924	304	5/18/2010	JFI	\$1,050.00	O	6				
RJ	AD00003825018	304	5/18/2010	HEALTH MANAGEMENT PART	\$550.00	O	6				
RJ	AD00003822142	304	5/14/2010	PITNEY BOWES INC	\$191.22	O	10				
RJ	AD00003822268	304	5/14/2010	CHRISTINE VOGT	\$516.00	O	10				
RJ	AD00003822274	304	5/14/2010	CHIQUEERE ETIENNE	\$258.00	O	10				
RJ	AD00003822276	304	5/14/2010	JILL GAILLOT	\$258.00	O	10				
RJ	AD00003822337	304	5/14/2010	KIM JONES	\$258.00	O	10				
RJ	AD00003822339	304	5/14/2010	JANNIE HUGHES	\$258.00	O	10				
RJ	AD00003822362	304	5/14/2010	AGATHA B CANALES	\$258.00	O	10				
RJ	AD00003822364	304	5/14/2010	PAULETTE COOPER	\$258.00	O	10				
RJ	AD00003822366	304	5/14/2010	TRINA ROSS	\$258.00	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003822377	304	5/14/2010	ETTA L WILLIAMS	\$258.00	O	10				
RJ	AD00003822379	304	5/14/2010	ROBERT CURRAN	\$258.00	O	10				
RJ	AD00003822380	304	5/14/2010	TANESHA JACKSON	\$258.00	O	10				
RJ	AD00003822382	304	5/14/2010	DIONNE BLUNT	\$258.00	O	10				
RJ	AD00003822389	304	5/14/2010	GINA HELLSTROM	\$258.00	O	10				
RJ	AD00003822393	304	5/14/2010	EDMONA HATFIELD	\$258.00	O	10				
RJ	AD00003822394	304	5/14/2010	LINDA ROSAMANO	\$258.00	O	10				
RJ	AD00003822416	304	5/14/2010	FRANCES BONDS	\$258.00	O	10				
RJ	AD00003822419	304	5/14/2010	JOSIE LIVINGSTON	\$258.00	O	10				
RJ	AD00003822420	304	5/14/2010	SHYRA WILSON	\$258.00	O	10				
RJ	AD00003822422	304	5/14/2010	LUCRETIA TAYLOR	\$258.00	O	10				
RJ	AD00003822429	304	5/14/2010	JAMES EVANS	\$258.00	O	10				
RJ	AD00003822436	304	5/14/2010	NICOLE TAYLOR	\$258.00	O	10				
RJ	AD00003822438	304	5/14/2010	ELIZABETH ANN SPRINGS	\$258.00	O	10				
RJ	AD00003822449	304	5/14/2010	CLARA JOSEPH	\$258.00	O	10				
RJ	AD00003822454	304	5/14/2010	SUSAN BORDELON	\$258.00	O	10				
RJ	AD00003822635	304	5/14/2010	RIVERS SECURITY LLC	\$2,880.00	O	10				
RJ	AD00003820711	304	5/11/2010	DARRIUS BANNISTER	\$61.07	O	13				
RJ	AD00003820771	304	5/11/2010	ISABELLE OLIVIER	\$2,220.00	O	13				
RJ	AD00003821658	304	5/11/2010	JEANNETTE BUTLER	\$492.70	O	13				
RJ	AD00003819331	304	5/7/2010	TULANE UNIVERSITY SCH	\$336.00	O	17				
RJ	AD00003819338	304	5/7/2010	CATHOLIC CHARITIES ADI	\$371.25	O	17				
RJ	AD00003819378	304	5/7/2010	CALVIN THOMAS	\$200.00	O	17				
RJ	AD00003819422	304	5/7/2010	HARRIET HAMILTON	\$40.00	O	17				
RJ	AD00003817761	304	5/4/2010	DREAM TEAM OF LA INC	\$2,282.00	O	20				
RJ	AD00003817801	304	5/4/2010	AAA CARE LLC	\$3,661.00	O	20				
RJ	AD00003817859	304	5/4/2010	CENTRAL PARKING SYSTEM	\$2,945.00	O	20				
RJ	AD00003816321	304	4/30/2010	TULANE UNIVERSITY SCH	\$3,122.50	O	24				
RJ	AD00003814393	304	4/27/2010	UNISYS CORPORATION	\$1.50	O	27				
RJ	AD00003814394	304	4/27/2010	UNISYS CORPORATION	\$1.75	O	27				
RJ	AD00003814395	304	4/27/2010	UNISYS CORPORATION	\$2.50	O	27				
RJ	AD00003814865	304	4/27/2010	TULANE UNIVERSITY SCH	\$350.00	O	27				
RJ	AD00003814873	304	4/27/2010	ELEANOR KRIMERMAN MD	\$11,775.00	O	27				
RJ	AD00003808955	304	4/16/2010	DIONNE BLUNT	\$258.00	O	38	\$258.00			

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003808967	304	4/16/2010	EDMONA HATFIELD	\$258.00	O	38	\$258.00			
RJ	AD00003809015	304	4/16/2010	JAMES EVANS	\$258.00	O	38	\$258.00			
RJ	AD00003803880	304	4/6/2010	CHARLES O'CONNOR	\$760.00	O	48	\$760.00			
RJ	AD00003803946	304	4/6/2010	AGATHA B CANALES	\$400.00	O	48	\$400.00			
RJ	AD00003793264	304	3/12/2010	EDMONA HATFIELD	\$258.00	O	73		\$258.00		
RJ	AD00003793299	304	3/12/2010	JAMES EVANS	\$258.00	O	73		\$258.00		
RJ	AD00003793301	304	3/12/2010	CALVIN THOMAS	\$200.00	O	73		\$200.00		
RJ	AD00003786750	304	2/26/2010	MARK MAHER	\$6,900.00	O	87		\$6,900.00		
RJ	AD00003780477	304	2/12/2010	EDMONA HATFIELD	\$258.00	O	101			\$258.00	
RJ	AD00003761226	304	1/5/2010	AMPCO SYSTEM PARKING	\$2,124.00	O	139			\$2,124.00	
RJ	AD00003739296	304	11/13/2009	KESHAWN RAILEY	\$489.45	O	192				\$489.45
		304		Fund Total =	\$245,885.66			\$1,934.00	\$7,616.00	\$2,382.00	\$489.45

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825886	305	5/21/2010 POSTAGE BY PHONE	\$3,000.00	O	3				
RJ	AD00003825887	305	5/21/2010 POSTAGE BY PHONE	\$3,000.00	O	3				
RJ	AD00003825888	305	5/21/2010 POSTAGE BY PHONE	\$6,000.00	O	3				
RJ	AD00003825889	305	5/21/2010 A T & T CSC	\$323.15	O	3				
RJ	AD00003825890	305	5/21/2010 KINETIK INNOVATIONS IN	\$6,380.00	O	3				
RJ	AD00003825891	305	5/21/2010 UNISYS CORPORATION	\$3,570,968.99	O	3				
RJ	AD00003825892	305	5/21/2010 U S POSTMASTER BOGALUS	\$770.00	O	3				
RJ	AD00003825893	305	5/21/2010 UNITED STATES POSTAL S	\$2,500.00	O	3				
RJ	AD00003825894	305	5/21/2010 U S POSTMASTER HOUMA	\$770.00	O	3				
RJ	AD00003825895	305	5/21/2010 U S POSTMASTER MANDEVI	\$185.00	O	3				
RJ	AD00003825896	305	5/21/2010 U S POSTMASTER MANDEVI	\$585.00	O	3				
RJ	AD00003825897	305	5/21/2010 SOCIAL SECURITY ADMIN	\$4,309.71	O	3				
RJ	AD00003826265	305	5/21/2010 CENTERS FOR MEDICARE &	\$20,204.00	O	3				
RJ	AD00003826370	305	5/21/2010 COMPUWARE CORPORATION	\$15,012.76	O	3				
RJ	AD00003826397	305	5/21/2010 A T & T MOBILITY II LL	\$3,640.30	O	3				
RJ	AD00003826401	305	5/21/2010 GREYHOUND LINES INC	\$195.00	O	3				
RJ	AD00003826413	305	5/21/2010 STAPLES CONTRACT & COM	\$464.14	O	3				
RJ	AD00003826478	305	5/21/2010 GULF COAST TEACHING FA	\$6,833.32	O	3				
RJ	AD00003826493	305	5/21/2010 LOUISIANA MAILING & CO	\$1,004.46	O	3				
RJ	AD00003826508	305	5/21/2010 VINSON GUARD SERVICE I	\$701.40	O	3				
RJ	AD00003826560	305	5/21/2010 ATLAS EDCO INC	\$1,200.00	O	3				
RJ	AD00003826679	305	5/21/2010 METHODIST HEALTH SYSTE	\$2,866.66	O	3				
RJ	AD00003826771	305	5/21/2010 J & J EXTERMINATING CO	\$40.00	O	3				
RJ	AD00003826804	305	5/21/2010 IBERIA COMPREHENSIVE	\$2,866.66	O	3				
RJ	AD00003826880	305	5/21/2010 ALLEN PARISH SCHOOL BO	\$600.00	O	3				
RJ	AD00003826959	305	5/21/2010 ALFORD SAFE & LOCK CO	\$123.00	O	3				
RJ	AD00003826995	305	5/21/2010 COX BATON ROUGE 1 INC	\$31.65	O	3				
RJ	AD00003827010	305	5/21/2010 CLICK HERE PUBLISHING	\$2,310.00	O	3				
RJ	AD00003827220	305	5/21/2010 MARTIN LUTHER KING HEA	\$3,065.13	O	3				
RJ	AD00003827440	305	5/21/2010 FEDERAL EXPRESS CORP	\$217.58	O	3				
RJ	AD00003827526	305	5/21/2010 AUTHENTIC PROMOTIONS.C	\$10,505.80	O	3				
RJ	AD00003827530	305	5/21/2010 CERTIFIED LANGUAGES IN	\$84.18	O	3				
RJ	AD00003824334	305	5/18/2010 U S POSTMASTER BATON R	\$585.00	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824609	305	5/18/2010	US DEPT OF HOMELAND SE	\$120.00	O	6				
RJ	AD00003824664	305	5/18/2010	DELL MARKETING LP	\$10,238.27	O	6				
RJ	AD00003824784	305	5/18/2010	STAPLES CONTRACT & COM	\$1,216.67	O	6				
RJ	AD00003824792	305	5/18/2010	ATMOS ENERGY LOUISIANA	\$13.52	O	6				
RJ	AD00003824841	305	5/18/2010	GULF COAST TEACHING FA	\$3,666.66	O	6				
RJ	AD00003824845	305	5/18/2010	COMTEC CONSULTANTS INC	\$24,800.00	O	6				
RJ	AD00003824848	305	5/18/2010	LOUISIANA MAILING & CO	\$226.63	O	6				
RJ	AD00003824874	305	5/18/2010	CONTINENTAL COMMON INC	\$27,814.68	O	6				
RJ	AD00003825243	305	5/18/2010	BRUNSON SAFE & LOCK CO	\$151.50	O	6				
RJ	AD00003825252	305	5/18/2010	SPECIALTY SALES & SVC	\$70.00	O	6				
RJ	AD00003825259	305	5/18/2010	COX BATON ROUGE 1 INC	\$30.00	O	6				
RJ	AD00003825347	305	5/18/2010	THE BALHOFF GROUP LLC	\$3,425.35	O	6				
RJ	AD00003825455	305	5/18/2010	CHRISTUS HEALTH NORTHE	\$4,166.66	O	6				
RJ	AD00003821813	305	5/14/2010	AMERICAN PUBLIC HUMAN	\$10,500.00	O	10				
RJ	AD00003821814	305	5/14/2010	U S POSTMASTER RAYVILL	\$500.00	O	10				
RJ	AD00003821815	305	5/14/2010	U S POSTMASTER BATON R	\$45,928.72	O	10				
RJ	AD00003821816	305	5/14/2010	CANADA MOSTIN TRADING	\$3,939.76	O	10				
RJ	AD00003822163	305	5/14/2010	PROVIDER SYNERGIES LLC	\$54,166.00	O	10				
RJ	AD00003822197	305	5/14/2010	A T & T MOBILITY II LL	\$809.08	O	10				
RJ	AD00003823279	305	5/14/2010	LOUISIANA WORKFORCE CO	\$3,840.72	O	10				
RJ	AD00003824145	305	5/14/2010	VERIZON WIRELESS SERVI	\$180.72	O	10				
RJ	AD00003824155	305	5/14/2010	DS WATERS OF AMERICA I	\$26.47	O	10				
RJ	AD00003820669	305	5/11/2010	A T & T MOBILITY II LL	\$150.02	O	13				
RJ	AD00003819910	305	5/7/2010	HARRY KEAN DAY JR	\$1,230.00	O	17				
RJ	AD00003820257	305	5/7/2010	VERIZON WIRELESS SERVI	\$2,390.53	O	17				
RJ	AD00003815797	305	4/30/2010	U S POSTMASTER BATON R	\$42,227.15	O	24				
		305		Fund Total =	\$3,913,172.00				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826330	307	5/21/2010	COCA COLA BOTTLING CO	\$347.70	O	3				
RJ	AD00003826378	307	5/21/2010	NATIONAL RURAL RECRUIT	\$3,000.00	O	3				
RJ	AD00003826394	307	5/21/2010	WEST PUBLISHING CORP	\$1,408.50	O	3				
RJ	AD00003826395	307	5/21/2010	WEST PUBLISHING CORP	\$4,423.00	O	3				
RJ	AD00003826541	307	5/21/2010	LOUISIANA MEDIA COMPAN	\$862.75	O	3				
RJ	AD00003826982	307	5/21/2010	COX COMMUNICATION LOUI	\$60.00	O	3				
RJ	AD00003824720	307	5/18/2010	JUDY HORNPOSTEL-BAKER	\$6,340.00	O	6				
RJ	AD00003824856	307	5/18/2010	ST JAMES PARISH HOSPIT	\$6,000.00	O	6				
RJ	AD00003824874	307	5/18/2010	CONTINENTAL COMMON INC	\$13,755.76	O	6				
RJ	AD00003825002	307	5/18/2010	ST HELENA PARISH HOSPI	\$1,000.00	O	6				
RJ	AD00003825004	307	5/18/2010	SHARON LYNN ANZALONE	\$1,035.00	O	6				
RJ	AD00003825051	307	5/18/2010	CLAUDE H MEEKS	\$2,500.00	O	6				
RJ	AD00003825153	307	5/18/2010	WENDELL SCOTT MORGAN	\$1,585.00	O	6				
RJ	AD00003825207	307	5/18/2010	MICHAEL BODIN	\$27,400.00	O	6				
RJ	AD00003825212	307	5/18/2010	WEST FELICIANA HOSPITA	\$6,000.00	O	6				
RJ	AD00003825259	307	5/18/2010	COX BATON ROUGE I INC	\$90.00	O	6				
RJ	AD00003825273	307	5/18/2010	EVELYN THEARD	\$1,467.00	O	6				
RJ	AD00003821817	307	5/14/2010	U S POSTMASTER NEW ORL	\$1,040.00	O	10				
RJ	AD00003822197	307	5/14/2010	A T & T MOBILITY II LL	\$85.55	O	10				
RJ	AD00003822398	307	5/14/2010	OCHSNER HEALTH SYSTEM	\$3,830.40	O	10				
RJ	AD00003823373	307	5/14/2010	JP MORGAN CHASE BANK N	\$166.68	O	10				
RJ	AD00003820669	307	5/11/2010	A T & T MOBILITY II LL	\$49.75	O	13				
RJ	AD00003820257	307	5/7/2010	VERIZON WIRELESS SERVI	\$1,211.49	O	17				
RJ	AD00003816804	307	4/30/2010	LSU PROCUREMENT AUXILI	\$13,211.33	O	24				
RJ	AD00003808973	307	4/16/2010	OCHSNER HEALTH SYSTEM	\$23,248.40	O	38	\$23,248.40			
RJ	AD00003791029	307	3/9/2010	LOUISIANA STATE UNIVER	\$3,893.50	O	76		\$3,893.50		
		307		Fund Total =	\$124,011.81			\$23,248.40	\$3,893.50	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824335	320	5/18/2010 RENEWAL HOMES LP	\$400.00	O	6				
RJ	AD00003824336	320	5/18/2010 RENEWAL HOMES LP	\$400.00	O	6				
RJ	AD00003824337	320	5/18/2010 BROAD WAREHOUSE LLC	\$1,244.00	O	6				
RJ	AD00003824338	320	5/18/2010 BROAD WAREHOUSE LLC	\$1,442.00	O	6				
RJ	AD00003824339	320	5/18/2010 BROAD WAREHOUSE LLC	\$1,302.00	O	6				
RJ	AD00003824340	320	5/18/2010 BROAD WAREHOUSE LLC	\$1,075.00	O	6				
RJ	AD00003824341	320	5/18/2010 BROAD WAREHOUSE LLC	\$1,065.00	O	6				
RJ	AD00003824342	320	5/18/2010 BROAD WAREHOUSE LLC	\$1,075.00	O	6				
RJ	AD00003824343	320	5/18/2010 BROAD WAREHOUSE LLC	\$906.00	O	6				
RJ	AD00003824344	320	5/18/2010 BROAD WAREHOUSE LLC	\$666.00	O	6				
RJ	AD00003824345	320	5/18/2010 BROAD WAREHOUSE LLC	\$1,065.00	O	6				
RJ	AD00003824346	320	5/18/2010 BROAD WAREHOUSE LLC	\$965.00	O	6				
RJ	AD00003824347	320	5/18/2010 BROAD WAREHOUSE LLC	\$845.00	O	6				
RJ	AD00003824348	320	5/18/2010 BROAD WAREHOUSE LLC	\$1,144.00	O	6				
RJ	AD00003824349	320	5/18/2010 BROAD WAREHOUSE LLC	\$965.00	O	6				
RJ	AD00003824350	320	5/18/2010 BROAD WAREHOUSE LLC	\$955.00	O	6				
RJ	AD00003824351	320	5/18/2010 BROAD WAREHOUSE LLC	\$1,065.00	O	6				
RJ	AD00003824352	320	5/18/2010 BROAD WAREHOUSE LLC	\$1,075.00	O	6				
RJ	AD00003824353	320	5/18/2010 BROAD WAREHOUSE LLC	\$1,075.00	O	6				
RJ	AD00003824354	320	5/18/2010 BROAD WAREHOUSE LLC	\$666.00	O	6				
RJ	AD00003824355	320	5/18/2010 BROAD WAREHOUSE LLC	\$1,144.00	O	6				
RJ	AD00003824356	320	5/18/2010 BROAD WAREHOUSE LLC	\$1,026.00	O	6				
RJ	AD00003824357	320	5/18/2010 BROAD WAREHOUSE LLC	\$1,065.00	O	6				
RJ	AD00003824358	320	5/18/2010 BROAD WAREHOUSE LLC	\$1,065.00	O	6				
RJ	AD00003824359	320	5/18/2010 PHAUS REALTY OF NEW OR	\$700.00	O	6				
RJ	AD00003824360	320	5/18/2010 CYPRESS MANOR II LLC	\$150.00	O	6				
RJ	AD00003824361	320	5/18/2010 OPPORTUNITY HOMES LP	\$400.00	O	6				
RJ	AD00003824362	320	5/18/2010 MARQUIS APARTMENTS	\$35.00	O	6				
RJ	AD00003824363	320	5/18/2010 MARQUIS APARTMENTS	\$87.50	O	6				
RJ	AD00003824364	320	5/18/2010 MARQUIS APARTMENTS	\$250.00	O	6				
RJ	AD00003824365	320	5/18/2010 B G & G INVESTORS VII	\$250.00	O	6				
RJ	AD00003824366	320	5/18/2010 ANGELA T FREEMAN	\$500.00	O	6				
RJ	AD00003824367	320	5/18/2010 LISA W HAINS	\$500.00	O	6				

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RJ	AD00003824368	320	5/18/2010	FLORIDA REESE WYATT	\$700.00	O	6				
RJ	AD00003824369	320	5/18/2010	GERTIE J VARNADO	\$600.00	O	6				
RJ	AD00003824370	320	5/18/2010	CLASSIC CONSTRUCTION O	\$200.00	O	6				
RJ	AD00003824371	320	5/18/2010	CLASSIC CONSTRUCTION O	\$200.00	O	6				
RJ	AD00003824372	320	5/18/2010	CLASSIC CONSTRUCTION O	\$200.00	O	6				
RJ	AD00003824373	320	5/18/2010	CLASSIC CONSTRUCTION O	\$200.00	O	6				
RJ	AD00003824374	320	5/18/2010	TULANE UNIV SCHOOL OF	\$21,098.00	O	6				
RJ	AD00003824375	320	5/18/2010	LOUISIANA HOUSING FINA	\$400.00	O	6				
RJ	AD00003824376	320	5/18/2010	LOUISIANA HOUSING FINA	\$400.00	O	6				
RJ	AD00003824377	320	5/18/2010	LOUISIANA HOUSING FINA	\$400.00	O	6				
RJ	AD00003824378	320	5/18/2010	LOUISIANA HOUSING FINA	\$400.00	O	6				
RJ	AD00003824379	320	5/18/2010	6320 HAYNE BLVD INC	\$595.00	O	6				
RJ	AD00003824380	320	5/18/2010	6320 HAYNE BLVD INC	\$795.00	O	6				
RJ	AD00003824381	320	5/18/2010	6320 HAYNE BLVD INC	\$595.00	O	6				
RJ	AD00003824382	320	5/18/2010	6320 HAYNE BLVD INC	\$595.00	O	6				
RJ	AD00003824383	320	5/18/2010	LOYLA LANDMARK	\$450.00	O	6				
RJ	AD00003824384	320	5/18/2010	ENTERGY GULF STATES IN	\$463.71	O	6				
RJ	AD00003824385	320	5/18/2010	ENTERGY GULF STATES IN	\$150.00	O	6				
RJ	AD00003824386	320	5/18/2010	ENTERGY GULF STATES IN	\$150.00	O	6				
RJ	AD00003824387	320	5/18/2010	T LYNN'S FURNITURE & L	\$696.00	O	6				
RJ	AD00003824388	320	5/18/2010	T LYNN'S FURNITURE & L	\$906.95	O	6				
RJ	AD00003824389	320	5/18/2010	T LYNN'S FURNITURE & L	\$906.95	O	6				
RJ	AD00003824390	320	5/18/2010	T LYNN'S FURNITURE & L	\$1,045.95	O	6				
RJ	AD00003824391	320	5/18/2010	T LYNN'S FURNITURE & L	\$507.00	O	6				
RJ	AD00003824392	320	5/18/2010	T LYNN'S FURNITURE & L	\$916.00	O	6				
RJ	AD00003824650	320	5/18/2010	TELESYS TECHNOLOGIES I	\$542.33	O	6				
RJ	AD00003824657	320	5/18/2010	BELLSOUTH TELECOMMUNIC	\$109.95	O	6				
RJ	AD00003824668	320	5/18/2010	FISHER SCIENTIFIC COMP	\$1,285.20	O	6				
RJ	AD00003824669	320	5/18/2010	FISHER SCIENTIFIC CO L	\$65.36	O	6				
RJ	AD00003824683	320	5/18/2010	GULF SOUTH MEDICAL SUP	\$775.92	O	6				
RJ	AD00003824684	320	5/18/2010	SUSAN V CURRAN	\$11,053.56	O	6				
RJ	AD00003824687	320	5/18/2010	IVANS INC	\$18.41	O	6				
RJ	AD00003824694	320	5/18/2010	OCE IMAGISTICS INC	\$400.00	O	6				
RJ	AD00003824713	320	5/18/2010	AMERICAN HEALTHTECH	\$538.00	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824722	320	5/18/2010	PITNEY BOWES INC	\$1,734.00	O	6				
RJ	AD00003824745	320	5/18/2010	SPECIALTY UNDERWRITERS	\$1,304.41	O	6				
RJ	AD00003824748	320	5/18/2010	DIRECT SUPPLY INC	\$3,812.67	O	6				
RJ	AD00003824757	320	5/18/2010	SHARP ELECTRONICS CORP	\$802.60	O	6				
RJ	AD00003824763	320	5/18/2010	A T & T MOBILITY II LL	\$616.86	O	6				
RJ	AD00003824772	320	5/18/2010	HOLLISTER INCORPORATED	\$604.20	O	6				
RJ	AD00003824780	320	5/18/2010	CARSTENS INC	\$118.40	O	6				
RJ	AD00003824784	320	5/18/2010	STAPLES CONTRACT & COM	\$2,009.73	O	6				
RJ	AD00003824794	320	5/18/2010	MIDWEST MEDICAL SUPPLY	\$6,322.45	O	6				
RJ	AD00003824796	320	5/18/2010	W W GRAINGER INC	\$66.00	O	6				
RJ	AD00003824803	320	5/18/2010	ADVANCED CLINICAL LAB	\$488.70	O	6				
RJ	AD00003824805	320	5/18/2010	SCOTT J CEFALU DDS	\$1,166.00	O	6				
RJ	AD00003824873	320	5/18/2010	LSU HEALTH SCIENCES CE	\$1,500.00	O	6				
RJ	AD00003824874	320	5/18/2010	CONTINENTAL COMMON INC	\$4,373.90	O	6				
RJ	AD00003824978	320	5/18/2010	MARY T SHERIFF DPM	\$480.00	O	6				
RJ	AD00003824995	320	5/18/2010	AMERICAN SPRINKLER CO	\$370.00	O	6				
RJ	AD00003825010	320	5/18/2010	CONSOLIDATED ELECTRICA	\$212.32	O	6				
RJ	AD00003825014	320	5/18/2010	SHARON DELVISCO	\$2,852.50	O	6				
RJ	AD00003825129	320	5/18/2010	TYE INC	\$280.00	O	6				
RJ	AD00003825167	320	5/18/2010	JOHN PIKER MD	\$4,600.00	O	6				
RJ	AD00003825172	320	5/18/2010	BOZEMAN INC	\$225.00	O	6				
RJ	AD00003825182	320	5/18/2010	GULFCOAST PHARMACEUTIC	\$40,422.76	O	6				
RJ	AD00003825187	320	5/18/2010	C & J AUTO PARTS LLC	\$72.81	O	6				
RJ	AD00003825191	320	5/18/2010	ELAM'S AUTO PARTS	\$116.21	O	6				
RJ	AD00003825225	320	5/18/2010	BIOMEDICAL SUPPORT SVC	\$1,318.78	O	6				
RJ	AD00003825236	320	5/18/2010	LOUISIANA WORKFORCE CO	\$14,885.91	O	6				
RJ	AD00003825264	320	5/18/2010	INNOVATIVE WASTE SYSTE	\$2,185.00	O	6				
RJ	AD00003825337	320	5/18/2010	ENTERGY	\$24,404.22	O	6				
RJ	AD00003825461	320	5/18/2010	FOODWAY INC	\$1,284.30	O	6				
RJ	AD00003825688	320	5/18/2010	FEDERAL EXPRESS CORP	\$112.15	O	6				
RJ	AD00003825696	320	5/18/2010	AIRGAS SOUTHWEST	\$365.50	O	6				
RJ	AD00003825709	320	5/18/2010	MEDLINE INDUSTRIES INC	\$1,442.00	O	6				
RJ	AD00003825710	320	5/18/2010	SIEMENS HEALTHCARE	\$14,505.73	O	6				
RJ	AD00003825719	320	5/18/2010	BLUE BELL CREAMERIES L	\$99.90	O	6				

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RJ	AD00003825720	320	5/18/2010	SOUTHERN FOODS GROUP L	\$2,485.88	O	6				
RJ	AD00003825738	320	5/18/2010	FUELTRAC INC	\$3,117.99	O	6				
RJ	AD00003815799	320	4/30/2010	POSTAGE BY PHONE	\$1,500.00	O	24				
RJ	AD00003815800	320	4/30/2010	RENEWAL HOMES LP	\$400.00	O	24				
RJ	AD00003815801	320	4/30/2010	3501 ST CLAUDE LP	\$400.00	O	24				
RJ	AD00003815802	320	4/30/2010	3501 ST CLAUDE LP	\$400.00	O	24				
RJ	AD00003815803	320	4/30/2010	3501 ST CLAUDE LP	\$400.00	O	24				
RJ	AD00003815804	320	4/30/2010	3501 ST CLAUDE LP	\$400.00	O	24				
RJ	AD00003815805	320	4/30/2010	3501 ST CLAUDE LP	\$400.00	O	24				
RJ	AD00003815806	320	4/30/2010	OPPORTUNITY HOMES LP	\$400.00	O	24				
RJ	AD00003815807	320	4/30/2010	OPPORTUNITY HOMES LP	\$400.00	O	24				
RJ	AD00003815808	320	4/30/2010	OPPORTUNITY HOMES LP	\$400.00	O	24				
RJ	AD00003815809	320	4/30/2010	OPPORTUNITY HOMES LP	\$400.00	O	24				
RJ	AD00003808075	320	4/16/2010	NAZARETH INN APARTMENT	\$50.00	O	38	\$50.00			
RJ	AD00003808078	320	4/16/2010	B G & G INVESTORS VII	\$250.00	O	38	\$250.00			
RJ	AD00003810285	320	4/16/2010	CAPITAL AREA GROUND WA	\$68.02	O	38	\$68.02			
RJ	AD00003804399	320	4/6/2010	RICHARDSON FUNERAL HOM	\$1,000.00	O	48	\$1,000.00			
RJ	AD00003799431	320	3/23/2010	SEWERAGE AND WATER BOA	\$655.41	O	62		\$655.41		
		320		Fund Total =	\$223,209.10			\$1,368.02	\$655.41	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827075	324	5/21/2010	CELIA R CANGELOSI	\$8,408.75	O	3				
RJ	AD00003821818	324	5/14/2010	AMERICAN TRAUMA SOCIET	\$1,500.00	O	10				
RJ	AD00003822155	324	5/14/2010	BFI WASTE SERVICES LLC	\$63.80	O	10				
RJ	AD00003822197	324	5/14/2010	A T & T MOBILITY II LL	\$71.12	O	10				
		324		Fund Total =	\$10,043.67				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825898	326	5/21/2010 UNITED STATES POSTAL S	\$1,000.00	O	3				
RJ	AD00003825899	326	5/21/2010 POSTAGE BY PHONE	\$1,070.98	O	3				
RJ	AD00003825900	326	5/21/2010 UNITED STATES POSTAL S	\$600.00	O	3				
RJ	AD00003825901	326	5/21/2010 U S POSTMASTER JONESBO	\$850.00	O	3				
RJ	AD00003825902	326	5/21/2010 U S POSTMASTER	\$33.21	O	3				
RJ	AD00003826228	326	5/21/2010 CATUOGNO COURT REPORTI	\$126.75	O	3				
RJ	AD00003826235	326	5/21/2010 CLERICAL PLUS	\$347.55	O	3				
RJ	AD00003826243	326	5/21/2010 MIDWEST BANK NOTE COMP	\$6,516.02	O	3				
RJ	AD00003826279	326	5/21/2010 THEA LOBELL	\$1,548.00	O	3				
RJ	AD00003826288	326	5/21/2010 A T & T	\$89.95	O	3				
RJ	AD00003826299	326	5/21/2010 FISHER SCIENTIFIC COMP	\$7,092.51	O	3				
RJ	AD00003826300	326	5/21/2010 FISHER SCIENTIFIC CO L	\$188.38	O	3				
RJ	AD00003826302	326	5/21/2010 HEWLETT-PACKARD COMPAN	\$1,130.00	O	3				
RJ	AD00003826303	326	5/21/2010 IDEXX LABORATORIES INC	\$1,200.00	O	3				
RJ	AD00003826309	326	5/21/2010 EXPRESS COURIER INTRNT	\$2,615.10	O	3				
RJ	AD00003826322	326	5/21/2010 PRIDE OF FLORIDA	\$269.00	O	3				
RJ	AD00003826334	326	5/21/2010 KENTRON HEALTH CARE IN	\$1,258.00	O	3				
RJ	AD00003826338	326	5/21/2010 SUPERMARKET OPERATIONS	\$37.71	O	3				
RJ	AD00003826342	326	5/21/2010 PURE WATER SOLUTIONS I	\$295.00	O	3				
RJ	AD00003826349	326	5/21/2010 PITNEY BOWES INC	\$2,404.00	O	3				
RJ	AD00003826359	326	5/21/2010 HAINES & COMPANY INCOR	\$523.00	O	3				
RJ	AD00003826388	326	5/21/2010 ULINE INC	\$350.34	O	3				
RJ	AD00003826397	326	5/21/2010 A T & T MOBILITY II LL	\$1,245.22	O	3				
RJ	AD00003826404	326	5/21/2010 ABBOTT LABORATORIES IN	\$3,422.59	O	3				
RJ	AD00003826419	326	5/21/2010 MORAN FOODS INC	\$435.90	O	3				
RJ	AD00003826429	326	5/21/2010 W W GRAINGER INC	\$215.76	O	3				
RJ	AD00003826450	326	5/21/2010 ACCESS RESPIRATORY HOM	\$135.00	O	3				
RJ	AD00003826496	326	5/21/2010 WEST JEFFERSON MEDICAL	\$194.91	O	3				
RJ	AD00003826513	326	5/21/2010 CHILDREN'S HOSPITAL ME	\$7,128.00	O	3				
RJ	AD00003826521	326	5/21/2010 OCHSNER HEALTH SYSTEM	\$1,000.00	O	3				
RJ	AD00003826537	326	5/21/2010 SYNERGY DESIGN GROUP I	\$5,163.90	O	3				
RJ	AD00003826553	326	5/21/2010 ED SMITHS STENCIL WORK	\$6.20	O	3				
RJ	AD00003826565	326	5/21/2010 CINTAS CORPORATION #2	\$21.35	O	3				

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RJ	AD00003826641	326	5/21/2010	RPC PEST MANAGEMENT SO	\$37.00	O	3				
RJ	AD00003826648	326	5/21/2010	LINDA B PIPPINS	\$2,025.00	O	3				
RJ	AD00003826652	326	5/21/2010	ST TAMMANY PARISH HOSP	\$13,254.75	O	3				
RJ	AD00003826699	326	5/21/2010	COPY & CAMERA INC	\$144.25	O	3				
RJ	AD00003826739	326	5/21/2010	CHRISTOPHER P FONTENOT	\$800.00	O	3				
RJ	AD00003826749	326	5/21/2010	RUSSELL'S FOOD CENTER	\$543.32	O	3				
RJ	AD00003826767	326	5/21/2010	LEROY H RICHARD JR	\$2,235.16	O	3				
RJ	AD00003826772	326	5/21/2010	ACADIA PARISH POLICE J	\$7,786.16	O	3				
RJ	AD00003826795	326	5/21/2010	YOUNG BROTHER'S OF MAM	\$39.16	O	3				
RJ	AD00003826807	326	5/21/2010	VAN'S SUPERMARKET	\$233.82	O	3				
RJ	AD00003826826	326	5/21/2010	CHARLES RAY LEBLANC	\$2,214.08	O	3				
RJ	AD00003826838	326	5/21/2010	EDWARD W PHILLIPS JR M	\$800.00	O	3				
RJ	AD00003826863	326	5/21/2010	MUDAR M KATTASH MD	\$800.00	O	3				
RJ	AD00003826897	326	5/21/2010	MILITARY DEPARTMENT	\$6,874.88	O	3				
RJ	AD00003826901	326	5/21/2010	PRIMARY CARE PROVIDERS	\$8,708.00	O	3				
RJ	AD00003826937	326	5/21/2010	MURRY'S INC	\$222.21	O	3				
RJ	AD00003826946	326	5/21/2010	WAL-MART STORES EAST L	\$170.63	O	3				
RJ	AD00003826970	326	5/21/2010	DPS&C CORRECTIONS SERV	\$32,178.77	O	3				
RJ	AD00003826988	326	5/21/2010	ASSOCIATES IN PLASTIC	\$33.28	O	3				
RJ	AD00003827056	326	5/21/2010	KLEINPETER FARMS DAIRY	\$624.00	O	3				
RJ	AD00003827089	326	5/21/2010	ENTERGY	\$316.24	O	3				
RJ	AD00003827095	326	5/21/2010	ENTERGY LOUISIANA INC	\$355.57	O	3				
RJ	AD00003827123	326	5/21/2010	VILLAGE LLC	\$7,350.00	O	3				
RJ	AD00003827187	326	5/21/2010	VILLAGE FOOD INC	\$182.06	O	3				
RJ	AD00003827240	326	5/21/2010	ORTHOPEDIC CLINIC OF M	\$800.00	O	3				
RJ	AD00003827243	326	5/21/2010	RAYMOND WHITTLEY CORPO	\$305.49	O	3				
RJ	AD00003827250	326	5/21/2010	SOUTHEAST FOODS INC	\$48.38	O	3				
RJ	AD00003827283	326	5/21/2010	WAL MART STORES EAST L	\$31.99	O	3				
RJ	AD00003827284	326	5/21/2010	ROBINSON'S GROCERY INC	\$8.77	O	3				
RJ	AD00003827319	326	5/21/2010	WHOLESALE NUTRITION IN	\$5,660.07	O	3				
RJ	AD00003827329	326	5/21/2010	EXTRA SPACE	\$190.00	O	3				
RJ	AD00003827339	326	5/21/2010	PEST AID CO OF ALEXAND	\$58.00	O	3				
RJ	AD00003827366	326	5/21/2010	MCDANIEL FOODS OF ALEX	\$133.71	O	3				
RJ	AD00003827388	326	5/21/2010	MARY JO SMITH	\$4,360.00	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827390	326	5/21/2010	MCLAWRENCE FOODS OF OA	\$183.92	O	3				
RJ	AD00003827429	326	5/21/2010	INFORMATICS HOLDINGS I	\$256.20	O	3				
RJ	AD00003827439	326	5/21/2010	FEDERAL EXPRESS CORP	\$162.57	O	3				
RJ	AD00003827464	326	5/21/2010	PRAXAIR DISTRIBUTION I	\$178.30	O	3				
RJ	AD00003827465	326	5/21/2010	3M COMPANY	\$191.40	O	3				
RJ	AD00003827466	326	5/21/2010	LANGUAGE LINE SERVICES	\$3,710.75	O	3				
RJ	AD00003827490	326	5/21/2010	NORAM ENERGY CORP	\$29.94	O	3				
RJ	AD00003827495	326	5/21/2010	CENTERPOINT ENERGY RES	\$1,095.03	O	3				
RJ	AD00003827516	326	5/21/2010	MEAD JOHNSON & COMPANY	\$14,131.70	O	3				
RJ	AD00003827517	326	5/21/2010	MEAD JOHNSON & COMPANY	\$331.64	O	3				
RJ	AD00003824393	326	5/18/2010	UNITED STATES POSTAL S	\$158.50	O	6				
RJ	AD00003824394	326	5/18/2010	UNITED STATES POSTAL S	\$1,043.00	O	6				
RJ	AD00003824395	326	5/18/2010	STERICYCLE LLC	\$24.80	O	6				
RJ	AD00003824396	326	5/18/2010	STERICYCLE LLC	\$99.20	O	6				
RJ	AD00003824397	326	5/18/2010	STERICYCLE LLC	\$74.40	O	6				
RJ	AD00003824398	326	5/18/2010	STERICYCLE LLC	\$139.30	O	6				
RJ	AD00003824399	326	5/18/2010	STERICYCLE LLC	\$18.60	O	6				
RJ	AD00003824400	326	5/18/2010	STERICYCLE LLC	\$73.80	O	6				
RJ	AD00003824401	326	5/18/2010	STERICYCLE LLC	\$34.90	O	6				
RJ	AD00003824402	326	5/18/2010	AMERICAN PUBLIC HEALTH	\$195.00	O	6				
RJ	AD00003824403	326	5/18/2010	U S POSTMASTER	\$57.36	O	6				
RJ	AD00003824404	326	5/18/2010	LOUISIANA WORKFORCE CO	\$22,687.66	O	6				
RJ	AD00003824612	326	5/18/2010	CLERICAL PLUS	\$338.17	O	6				
RJ	AD00003824613	326	5/18/2010	BIOPOOL US INC	\$16,580.00	O	6				
RJ	AD00003824643	326	5/18/2010	BOURQUE PRINTING INC D	\$890.00	O	6				
RJ	AD00003824657	326	5/18/2010	BELLSOUTH TELECOMMUNIC	\$199.90	O	6				
RJ	AD00003824658	326	5/18/2010	BELLSOUTH BUSINESS SYS	\$79.95	O	6				
RJ	AD00003824665	326	5/18/2010	GEN PROBE INC	\$5,539.00	O	6				
RJ	AD00003824668	326	5/18/2010	FISHER SCIENTIFIC COMP	\$7,121.33	O	6				
RJ	AD00003824678	326	5/18/2010	EXPRESS COURIER INTRNT	\$2,588.05	O	6				
RJ	AD00003824680	326	5/18/2010	MAC PAPER CONVERTERS I	\$2,298.00	O	6				
RJ	AD00003824709	326	5/18/2010	SUPERMARKET OPERATIONS	\$31.42	O	6				
RJ	AD00003824717	326	5/18/2010	EXECUTIVE PROTECTION S	\$7,473.60	O	6				
RJ	AD00003824723	326	5/18/2010	WASTE MANAGEMENT OF LA	\$90.68	O	6				

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RJ	AD00003824730	326	5/18/2010	STERICYCLE INC	\$580.66	O	6				
RJ	AD00003824734	326	5/18/2010	EASTERN LABORATORY SER	\$320.00	O	6				
RJ	AD00003824744	326	5/18/2010	ARTHUR L DAVIS PUBLISH	\$425.88	O	6				
RJ	AD00003824763	326	5/18/2010	A T & T MOBILITY II LL	\$310.00	O	6				
RJ	AD00003824771	326	5/18/2010	ABBOTT LABORATORIES IN	\$9,405.81	O	6				
RJ	AD00003824781	326	5/18/2010	SANOFI PASTEUR INC	\$786.34	O	6				
RJ	AD00003824783	326	5/18/2010	PERKINELMER LIFE & ANA	\$2,997.28	O	6				
RJ	AD00003824784	326	5/18/2010	STAPLES CONTRACT & COM	\$80.23	O	6				
RJ	AD00003824785	326	5/18/2010	STAPLES CONTRACT & COM	\$151.30	O	6				
RJ	AD00003824794	326	5/18/2010	MIDWEST MEDICAL SUPPLY	\$1,312.22	O	6				
RJ	AD00003824800	326	5/18/2010	CLINICAL REFERENCE LAB	\$11,850.00	O	6				
RJ	AD00003824833	326	5/18/2010	MAINS CHALMETTE MARKET	\$645.26	O	6				
RJ	AD00003824853	326	5/18/2010	WAL-MART STORES EAST L	\$109.87	O	6				
RJ	AD00003824858	326	5/18/2010	WEST JEFFERSON MEDICAL	\$42,936.75	O	6				
RJ	AD00003824860	326	5/18/2010	TERRI L MOHREN	\$2,116.80	O	6				
RJ	AD00003824868	326	5/18/2010	R & S SUPERMARKET LLC	\$6.00	O	6				
RJ	AD00003824872	326	5/18/2010	LOUISIANA LIONS EYE FO	\$4,019.50	O	6				
RJ	AD00003824873	326	5/18/2010	LSU HEALTH SCIENCES CE	\$213.60	O	6				
RJ	AD00003824878	326	5/18/2010	WAL-MART STORES EAST L	\$1,144.76	O	6				
RJ	AD00003824892	326	5/18/2010	CHILDREN'S HOSPITAL ME	\$2,929.04	O	6				
RJ	AD00003824913	326	5/18/2010	WAL-MART SUPERSTORE EA	\$844.09	O	6				
RJ	AD00003824926	326	5/18/2010	LOUISIANA OFFICE PRODU	\$195.38	O	6				
RJ	AD00003824927	326	5/18/2010	CINTAS CORPORATION #2	\$12.80	O	6				
RJ	AD00003824937	326	5/18/2010	PIERRE PART STORE LLC	\$33.44	O	6				
RJ	AD00003824947	326	5/18/2010	WAL-MART STORES EAST L	\$52.35	O	6				
RJ	AD00003824948	326	5/18/2010	WAL-MART STORES EAST L	\$101.33	O	6				
RJ	AD00003824974	326	5/18/2010	WAL-MART STORES EAST L	\$177.82	O	6				
RJ	AD00003824990	326	5/18/2010	TRAVIS GROCERY & MARKE	\$128.38	O	6				
RJ	AD00003824991	326	5/18/2010	TRAVIS GROCERY & MARKE	\$276.30	O	6				
RJ	AD00003825008	326	5/18/2010	SUMMIT MEDICAL SERVICE	\$150.00	O	6				
RJ	AD00003825044	326	5/18/2010	TRANSCRIPTION EXPRESS	\$290.36	O	6				
RJ	AD00003825055	326	5/18/2010	CHILDREN'S HEALTH CARE	\$8,507.45	O	6				
RJ	AD00003825062	326	5/18/2010	RUSSELL'S FOOD CENTER	\$24.56	O	6				
RJ	AD00003825067	326	5/18/2010	WAL-MART STORES EAST L	\$255.73	O	6				

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RJ	AD00003825069	326	5/18/2010	MARY CHRISTY FONTENOT	\$3,200.00	O	6				
RJ	AD00003825076	326	5/18/2010	ROD'S THRIF-T-MART INC	\$30.71	O	6				
RJ	AD00003825092	326	5/18/2010	WAL-MART STORES EAST L	\$341.78	O	6				
RJ	AD00003825098	326	5/18/2010	TAMARV INC	\$271.66	O	6				
RJ	AD00003825103	326	5/18/2010	IBERIA GENERAL HOSPITA	\$697.74	O	6				
RJ	AD00003825106	326	5/18/2010	VAN'S SUPERMARKET	\$38.29	O	6				
RJ	AD00003825122	326	5/18/2010	TEETS FOOD STORE INC	\$37.08	O	6				
RJ	AD00003825126	326	5/18/2010	EVANGELINE PARISH POLI	\$3,825.00	O	6				
RJ	AD00003825132	326	5/18/2010	JANARDANA KAIMAL MD	\$800.00	O	6				
RJ	AD00003825141	326	5/18/2010	CITY OF LAKE CHARLES	\$299.66	O	6				
RJ	AD00003825163	326	5/18/2010	PARISH OF ASCENSION	\$3,530.08	O	6				
RJ	AD00003825199	326	5/18/2010	WAL MART STORES EAST L	\$28.34	O	6				
RJ	AD00003825200	326	5/18/2010	P & S INC OF BATON ROU	\$260.10	O	6				
RJ	AD00003825205	326	5/18/2010	PORT ALLEN SUPERMARKET	\$149.15	O	6				
RJ	AD00003825210	326	5/18/2010	TUREAU'S GROCERY	\$36.14	O	6				
RJ	AD00003825219	326	5/18/2010	OAK POINT FRESH MARKET	\$5.86	O	6				
RJ	AD00003825223	326	5/18/2010	WAL-MART STORES EAST L	\$38.76	O	6				
RJ	AD00003825266	326	5/18/2010	CLIFTON W MURPHY	\$1,575.00	O	6				
RJ	AD00003825295	326	5/18/2010	AMERICAN MAILING & SHI	\$6.53	O	6				
RJ	AD00003825302	326	5/18/2010	R & R FOODS LLC	\$8.00	O	6				
RJ	AD00003825338	326	5/18/2010	ENTERGY LOUISIANA INC	\$2,349.53	O	6				
RJ	AD00003825436	326	5/18/2010	WAL-MART STORES EAST L	\$437.99	O	6				
RJ	AD00003825440	326	5/18/2010	CINTAS CORPORATION #2	\$27.41	O	6				
RJ	AD00003825445	326	5/18/2010	JOHN P ARENO MD	\$338.16	O	6				
RJ	AD00003825449	326	5/18/2010	WAL-MART STORES EAST L	\$207.30	O	6				
RJ	AD00003825458	326	5/18/2010	WAL-MART STORES EAST L	\$162.87	O	6				
RJ	AD00003825459	326	5/18/2010	WILLIS-KNIGHTON MEDCL	\$493.00	O	6				
RJ	AD00003825481	326	5/18/2010	MCLAWRENCE FOOD LLC	\$65.68	O	6				
RJ	AD00003825483	326	5/18/2010	RAYMOND WHITTLEY CORPO	\$270.30	O	6				
RJ	AD00003825484	326	5/18/2010	MCLAWRENCE FOODS OF SW	\$15.89	O	6				
RJ	AD00003825486	326	5/18/2010	SOUTHEAST FOODS INC	\$33.70	O	6				
RJ	AD00003825487	326	5/18/2010	SOUHTEAST FOODS INC	\$124.43	O	6				
RJ	AD00003825488	326	5/18/2010	SOUTHEAST FOODS INC	\$41.96	O	6				
RJ	AD00003825510	326	5/18/2010	ROBERT L ALBRITTON	\$225.00	O	6				

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RJ	AD00003825531	326	5/18/2010 WAL-MART STORES EAST L	\$66.32	O	6				
RJ	AD00003825538	326	5/18/2010 MCDANIEL FOOD MGMT INC	\$509.25	O	6				
RJ	AD00003825546	326	5/18/2010 MCDANIEL FOODS OF ALEX	\$24.00	O	6				
RJ	AD00003825581	326	5/18/2010 SUPERMARKET OPERATIONS	\$34.85	O	6				
RJ	AD00003825598	326	5/18/2010 MCDANIEL FOODS OF ALEX	\$49.48	O	6				
RJ	AD00003825608	326	5/18/2010 WALMART STORES EAST LP	\$36.20	O	6				
RJ	AD00003825622	326	5/18/2010 WAL-MART STORES EAST L	\$315.35	O	6				
RJ	AD00003825637	326	5/18/2010 WAL-MART STORES EAST L	\$80.75	O	6				
RJ	AD00003825653	326	5/18/2010 DILLON'S PEST CONTROL	\$80.00	O	6				
RJ	AD00003825686	326	5/18/2010 FEDERAL EXPRESS CORP	\$286.74	O	6				
RJ	AD00003825705	326	5/18/2010 UNISOURCE WORLDWIDE IN	\$584.00	O	6				
RJ	AD00003825709	326	5/18/2010 MEDLINE INDUSTRIES INC	\$729.46	O	6				
RJ	AD00003825736	326	5/18/2010 CENTERPOINT ENERGY RES	\$86.19	O	6				
RJ	AD00003825738	326	5/18/2010 FUELTRAC INC	\$25,311.06	O	6				
RJ	AD00003825765	326	5/18/2010 MEAD JOHNSON & COMPANY	\$658.38	O	6				
RJ	AD00003825766	326	5/18/2010 MEAD JOHNSON & COMPANY	\$2,445.67	O	6				
RJ	AD00003825775	326	5/18/2010 DIONEX CORPORATION	\$3,200.00	O	6				
RJ	AD00003821819	326	5/14/2010 UNITED STATES POSTAL S	\$1,000.00	O	10				
RJ	AD00003821820	326	5/14/2010 U S POSTMASTER COUSHAT	\$169.00	O	10				
RJ	AD00003821821	326	5/14/2010 U S POSTMASTER DERIDDE	\$70.00	O	10				
RJ	AD00003821822	326	5/14/2010 U S POSTMASTER	\$250.80	O	10				
RJ	AD00003821823	326	5/14/2010 U S POSTMASTER NATCHIT	\$250.00	O	10				
RJ	AD00003821824	326	5/14/2010 POSTMASTER MONROE	\$110.00	O	10				
RJ	AD00003821826	326	5/14/2010 U S POSTAL SERVICE	\$185.00	O	10				
RJ	AD00003822056	326	5/14/2010 LEXISNEXIS RISK DATA	\$130.00	O	10				
RJ	AD00003822134	326	5/14/2010 KAYE RETAIL GROUP LLC	\$175.92	O	10				
RJ	AD00003822142	326	5/14/2010 PITNEY BOWES INC	\$733.04	O	10				
RJ	AD00003822157	326	5/14/2010 STERICYCLE INC	\$68.00	O	10				
RJ	AD00003822197	326	5/14/2010 A T & T MOBILITY II LL	\$315.91	O	10				
RJ	AD00003822241	326	5/14/2010 PRECISION INSTRUMENTS	\$970.00	O	10				
RJ	AD00003822351	326	5/14/2010 ADMIN TULANE ED FUND L	\$5,590.20	O	10				
RJ	AD00003822371	326	5/14/2010 LORI ANN MCBRIDE MD	\$800.00	O	10				
RJ	AD00003822392	326	5/14/2010 STEPHEN VERDERBER	\$4,942.08	O	10				
RJ	AD00003822443	326	5/14/2010 ST THOMAS COMMUNITY HE	\$7,750.54	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003822509	326	5/14/2010	SOUTHERN ENT ASSOCIATE	\$600.00	O	10				
RJ	AD00003822624	326	5/14/2010	ARVIND YERTHA	\$1,000.00	O	10				
RJ	AD00003822667	326	5/14/2010	ST TAMMANY PARISH HOSP	\$61,841.37	O	10				
RJ	AD00003822800	326	5/14/2010	ALBERTSON'S INC #2718	\$1,552.03	O	10				
RJ	AD00003822814	326	5/14/2010	ACADIANA OTOLARYNGOLOG	\$1,200.00	O	10				
RJ	AD00003822876	326	5/14/2010	ANITA MICHELLE ROSE	\$102.00	O	10				
RJ	AD00003823116	326	5/14/2010	CITY OF LAKE CHARLES	\$64.30	O	10				
RJ	AD00003823151	326	5/14/2010	CITY OF DEQUINCY	\$1.00	O	10				
RJ	AD00003823293	326	5/14/2010	ASSOCIATES IN PLASTIC	\$600.00	O	10				
RJ	AD00003823310	326	5/14/2010	BET R SUPERMARKET	\$18.43	O	10				
RJ	AD00003823312	326	5/14/2010	THE BATON ROUGE CLINIC	\$3,000.00	O	10				
RJ	AD00003823335	326	5/14/2010	ALLEN S JOSEPH	\$800.00	O	10				
RJ	AD00003823340	326	5/14/2010	LOUISIANA UROLOGY	\$1,550.00	O	10				
RJ	AD00003823409	326	5/14/2010	LOUISIANA STATE UNIVER	\$56,000.00	O	10				
RJ	AD00003823523	326	5/14/2010	SCOTT E RITCH MD	\$800.00	O	10				
RJ	AD00003823674	326	5/14/2010	ALSCO INC	\$68.16	O	10				
RJ	AD00003823691	326	5/14/2010	THOMAS H FIELDS JR MD	\$300.00	O	10				
RJ	AD00003823692	326	5/14/2010	TIMOTHY J MICKEL M D	\$600.00	O	10				
RJ	AD00003823693	326	5/14/2010	TOMMY LAWSON JANITORIA	\$486.00	O	10				
RJ	AD00003823694	326	5/14/2010	GLENN E HUMMEL DDS MS	\$425.00	O	10				
RJ	AD00003823695	326	5/14/2010	RICHARD D WILLIS DDS	\$300.00	O	10				
RJ	AD00003823762	326	5/14/2010	KENNETH R ACREMAN	\$40.00	O	10				
RJ	AD00003823827	326	5/14/2010	REDD PEST CONTROL	\$30.00	O	10				
RJ	AD00003820421	326	5/11/2010	PITNEY BOWES RESERVE A	\$700.00	O	13				
RJ	AD00003820737	326	5/11/2010	WAL MART STORES EAST L	\$38.95	O	13				
RJ	AD00003820753	326	5/11/2010	SICKLE CELL CTR OF SOU	\$32,845.30	O	13				
RJ	AD00003820754	326	5/11/2010	TULANE UNIV SCHOOL OF	\$2,800.00	O	13				
RJ	AD00003820756	326	5/11/2010	ADMIN TULANE ED FUND L	\$44,340.00	O	13				
RJ	AD00003820760	326	5/11/2010	JOSEPH NADELL MD	\$301.60	O	13				
RJ	AD00003820833	326	5/11/2010	WAL-MART STORES EAST L	\$411.23	O	13				
RJ	AD00003820888	326	5/11/2010	WAL MART STORES EAST L	\$257.17	O	13				
RJ	AD00003820924	326	5/11/2010	WAL-MART STORES EAST L	\$425.38	O	13				
RJ	AD00003821000	326	5/11/2010	WAL-MART STORES EAST L	\$239.21	O	13				
RJ	AD00003821018	326	5/11/2010	WAL-MART STORES EAST L	\$210.57	O	13				

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RJ	AD00003821222	326	5/11/2010	WAL-MART STORES EAST L	\$997.64	O	13				
RJ	AD00003821223	326	5/11/2010	WAL MART STORES EAST L	\$122.81	O	13				
RJ	AD00003821272	326	5/11/2010	WAL-MART STORES EAST L	\$71.83	O	13				
RJ	AD00003821295	326	5/11/2010	WAL-MART STORES EAST L	\$98.00	O	13				
RJ	AD00003821424	326	5/11/2010	NORTHWEST LOUISIANA SI	\$9,708.74	O	13				
RJ	AD00003818655	326	5/7/2010	POSTAGE BY PHONE	\$977.24	O	17				
RJ	AD00003818659	326	5/7/2010	U S POSTMASTER MORGAN	\$800.00	O	17				
RJ	AD00003818664	326	5/7/2010	U S POSTMASTER	\$69.83	O	17				
RJ	AD00003818666	326	5/7/2010	POSTMASTER	\$78.00	O	17				
RJ	AD00003819068	326	5/7/2010	ENV SERVICES INC	\$360.00	O	17				
RJ	AD00003819081	326	5/7/2010	PRAXAIR DISTRIBUTION I	\$18.00	O	17				
RJ	AD00003819287	326	5/7/2010	JEFFERSON PARISH CORON	\$1,500.00	O	17				
RJ	AD00003819331	326	5/7/2010	TULANE UNIVERSITY SCH	\$1,600.00	O	17				
RJ	AD00003819332	326	5/7/2010	TULANE MEDICAL CENTER	\$600.00	O	17				
RJ	AD00003819362	326	5/7/2010	OCHSNER HEALTH SYSTEM	\$3,998.56	O	17				
RJ	AD00003819418	326	5/7/2010	KATHLEEN N BENFIELD	\$1,125.00	O	17				
RJ	AD00003819564	326	5/7/2010	LAFAYETTE ARTHRITIS &	\$600.00	O	17				
RJ	AD00003819693	326	5/7/2010	FAYEZ SHAMIEH MD	\$1,000.00	O	17				
RJ	AD00003819746	326	5/7/2010	WAL-MART STORES EAST L	\$286.39	O	17				
RJ	AD00003819841	326	5/7/2010	NGO & TRAN, INC	\$269.82	O	17				
RJ	AD00003819883	326	5/7/2010	BATON ROUGE ORTHOPAEDI	\$800.00	O	17				
RJ	AD00003820001	326	5/7/2010	LINDA DIANNE BROOKS	\$911.44	O	17				
RJ	AD00003820051	326	5/7/2010	ORTHOPEDIC CLINIC OF M	\$1,600.00	O	17				
RJ	AD00003820190	326	5/7/2010	WAL-MART STORES EAST L	\$98.77	O	17				
RJ	AD00003817903	326	5/4/2010	DAIRY FRESH DISTRIBUTO	\$5.00	O	20				
RJ	AD00003815823	326	4/30/2010	U S POSTMASTER NO 6	\$492.50	O	24				
RJ	AD00003816321	326	4/30/2010	TULANE UNIVERSITY SCH	\$156.00	O	24				
RJ	AD00003814848	326	4/27/2010	SLFM INC	\$6.00	O	27				
RJ	AD00003814864	326	4/27/2010	TULANE UNIV SCHOOL OF	\$2,205.00	O	27				
RJ	AD00003814866	326	4/27/2010	TULANE UNIVERSITY SCHO	\$800.00	O	27				
RJ	AD00003814976	326	4/27/2010	LAKESIDE GROCERY INC	\$9.62	O	27				
RJ	AD00003815576	326	4/27/2010	WAL-MART STORES EAST L	\$104.19	O	27				
RJ	AD00003815586	326	4/27/2010	WAL-MART STORES EAST L	\$37.40	O	27				
RJ	AD00003813372	326	4/23/2010	TULANE UNIVERSITY	\$7,719.00	O	31	\$7,719.00			

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RJ	AD00003813564	326	4/23/2010 DEAF ACTION CTR OF LAF	\$292.50	O	31	\$292.50			
RJ	AD00003813839	326	4/23/2010 AMERICAN MAILING & SHI	\$182.50	O	31	\$182.50			
RJ	AD00003814206	326	4/23/2010 MARY JO SMITH	\$4,600.00	O	31	\$4,600.00			
RJ	AD00003811748	326	4/20/2010 SUPERMARKET OPERATIONS	\$82.44	O	34	\$82.44			
RJ	AD00003811900	326	4/20/2010 TULANE UNIVERSITY SCHO	\$201.60	O	34	\$201.60			
RJ	AD00003811977	326	4/20/2010 MARY L ESCHETE MD	\$250.00	O	34	\$250.00			
RJ	AD00003812068	326	4/20/2010 ALBERTSON'S INC #2718	\$4,492.60	O	34	\$4,492.60			
RJ	AD00003808086	326	4/16/2010 PITNEY BOWES RESERVE A	\$10,000.00	O	38	\$10,000.00			
RJ	AD00003809106	326	4/16/2010 SOUTHERN ENT ASSOCIATE	\$600.00	O	38	\$600.00			
RJ	AD00003809481	326	4/16/2010 ALBERTSON'S INC #2718	\$969.08	O	38	\$969.08			
RJ	AD00003809864	326	4/16/2010 MUDAR M KATTASH MD	\$800.00	O	38	\$800.00			
RJ	AD00003807209	326	4/13/2010 STEPHEN VERDERBER	\$4,901.94	O	41	\$4,901.94			
RJ	AD00003807336	326	4/13/2010 ALBERTSON'S INC #2718	\$424.37	O	41	\$424.37			
RJ	AD00003807487	326	4/13/2010 SOPRANO'S SUPERMARKET	\$583.35	O	41	\$583.35			
RJ	AD00003807804	326	4/13/2010 WAL-MART STORES EAST L	\$28.04	O	41	\$28.04			
RJ	AD00003805603	326	4/9/2010 WINN DIXIE MONTGOMERY	\$1,245.84	O	45	\$1,245.84			
RJ	AD00003805794	326	4/9/2010 TULANE UNIV SCHOOL OF	\$3,640.00	O	45	\$3,640.00			
RJ	AD00003804350	326	4/6/2010 KEITH F DESONIER MD	\$600.00	O	48	\$600.00			
RJ	AD00003802735	326	3/30/2010 ROBIN RICHMOND BAKER	\$233.82	O	55	\$233.82			
RJ	AD00003801106	326	3/26/2010 TULANE UNIV SCHOOL OF	\$840.00	O	59	\$840.00			
RJ	AD00003793382	326	3/12/2010 SOUTHERN ENT ASSOCIATE	\$600.00	O	73		\$600.00		
RJ	AD00003791031	326	3/9/2010 POSTAGE BY PHONE	\$17,475.00	O	76		\$17,475.00		
RJ	AD00003787718	326	2/26/2010 WAL MART STORES EAST L	\$296.02	O	87		\$296.02		
RJ	AD00003768520	326	1/15/2010 SOUTHERN UNIVERSITY-SC	\$7,926.00	O	129			\$7,926.00	
RJ	AD00003752806	326	12/11/2009 KEITH F DESONIER MD	\$600.00	O	164			\$600.00	
		326	Fund Total =	\$722,559.31			\$42,687.08	\$18,371.02	\$8,526.00	\$0.00

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RJ	AD00003826397	330	5/21/2010	A T & T MOBILITY II LL	\$341.95	O	3				
RJ	AD00003827093	330	5/21/2010	ENTERGY LOUISIANA INC	\$197.09	O	3				
RJ	AD00003827290	330	5/21/2010	TONY R YOUNG PHD	\$2,380.00	O	3				
RJ	AD00003827462	330	5/21/2010	UNISOURCE WORLDWIDE IN	\$185.20	O	3				
RJ	AD00003824657	330	5/18/2010	BELLSOUTH TELECOMMUNIC	\$140.21	O	6				
RJ	AD00003822197	330	5/14/2010	A T & T MOBILITY II LL	\$389.04	O	10				
RJ	AD00003823071	330	5/14/2010	RAMONA A SMITH	\$90.00	O	10				
RJ	AD00003823279	330	5/14/2010	LOUISIANA WORKFORCE CO	\$239,481.43	O	10				
RJ	AD00003813826	330	4/23/2010	STATISTICAL RESOURCES	\$12,987.50	O	31	\$12,987.50			
		330		Fund Total =	\$256,192.42			\$12,987.50	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825903	331	5/21/2010 PITNEY BOWES INC	\$530.08	O	3				
RJ	AD00003825904	331	5/21/2010 U S POSTMASTER RUSTON	\$314.00	O	3				
RJ	AD00003825905	331	5/21/2010 CATAHOULA PARISH HOSPI	\$917.57	O	3				
RJ	AD00003826233	331	5/21/2010 S & S WORLDWIDE INCORP	\$236.45	O	3				
RJ	AD00003826291	331	5/21/2010 BELL SOUTH TELECOMMUNI	\$199.90	O	3				
RJ	AD00003826328	331	5/21/2010 MUSIC MOUNTAIN WATER C	\$27.13	O	3				
RJ	AD00003826331	331	5/21/2010 HEALTH CARE SYSTEMS IN	\$977.50	O	3				
RJ	AD00003826385	331	5/21/2010 ECHOSTAR SATELLITE	\$49.98	O	3				
RJ	AD00003826393	331	5/21/2010 FRANCOTYP-POSTALIA INC	\$111.00	O	3				
RJ	AD00003826397	331	5/21/2010 A T & T MOBILITY II LL	\$218.67	O	3				
RJ	AD00003826417	331	5/21/2010 MOORE MEDICAL LLC	\$194.60	O	3				
RJ	AD00003826422	331	5/21/2010 ATMOS ENERGY CORP	\$13,389.36	O	3				
RJ	AD00003826430	331	5/21/2010 W W GRAINGER INC	\$79.94	O	3				
RJ	AD00003826431	331	5/21/2010 W W GRAINGER INC	\$1,091.69	O	3				
RJ	AD00003826673	331	5/21/2010 PON FOOD CORPORATION	\$2,494.22	O	3				
RJ	AD00003826704	331	5/21/2010 BOOKS XYZ	\$82.01	O	3				
RJ	AD00003826743	331	5/21/2010 ACADIAN AMBULANCE SERV	\$2,222.59	O	3				
RJ	AD00003826750	331	5/21/2010 CA GUIDRY HOUSE OF QUA	\$1,509.10	O	3				
RJ	AD00003826969	331	5/21/2010 LOUISIANA WORKFORCE CO	\$39,064.35	O	3				
RJ	AD00003827093	331	5/21/2010 ENTERGY LOUISIANA INC	\$423.62	O	3				
RJ	AD00003827159	331	5/21/2010 CITY TERMITE & PEST CO	\$20.45	O	3				
RJ	AD00003827169	331	5/21/2010 CADDO PARISH COMMISSIO	\$28,651.57	O	3				
RJ	AD00003827239	331	5/21/2010 ORKIN EXTERMINATING CO	\$75.00	O	3				
RJ	AD00003827251	331	5/21/2010 REDD PEST CONTROL	\$44.00	O	3				
RJ	AD00003827274	331	5/21/2010 CHRIS STRICKLAND	\$5,720.00	O	3				
RJ	AD00003827333	331	5/21/2010 CENTRAL LOUISIANA ELEC	\$315.29	O	3				
RJ	AD00003827354	331	5/21/2010 PROGRESSIVE ACUTE CARE	\$311.25	O	3				
RJ	AD00003827367	331	5/21/2010 FRED'S OF TENNESSEE IN	\$305.71	O	3				
RJ	AD00003827372	331	5/21/2010 CENTRAL LA STATE HOSPI	\$849.28	O	3				
RJ	AD00003827386	331	5/21/2010 LA MOBILITY OF CENTRAL	\$619.62	O	3				
RJ	AD00003827432	331	5/21/2010 IESI LA CORP - MONROE	\$103.00	O	3				
RJ	AD00003827438	331	5/21/2010 SUDDENLINK	\$73.68	O	3				
RJ	AD00003827440	331	5/21/2010 FEDERAL EXPRESS CORP	\$22.47	O	3				

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827445	331	5/21/2010 INTERFACE SECURITY SYS	\$40.00	O	3				
RJ	AD00003827485	331	5/21/2010 PATTY KAKE INC	\$275.00	O	3				
RJ	AD00003827491	331	5/21/2010 CENTERPOINT ENERGY RES	\$1,133.96	O	3				
RJ	AD00003824681	331	5/18/2010 THYSSENKRUPP ELEVATOR	\$223.38	O	6				
RJ	AD00003824699	331	5/18/2010 HIXSON AUTOPLEX OF ALE	\$117.40	O	6				
RJ	AD00003824753	331	5/18/2010 FASTENAL COMPANY	\$10.40	O	6				
RJ	AD00003824786	331	5/18/2010 MOORE MEDICAL LLC	\$220.45	O	6				
RJ	AD00003824799	331	5/18/2010 W W GRAINGER INC	\$2,323.33	O	6				
RJ	AD00003824902	331	5/18/2010 BELL FOODS LLC	\$1,473.63	O	6				
RJ	AD00003825367	331	5/18/2010 MABILE'S CORNER PHARMA	\$161.26	O	6				
RJ	AD00003825389	331	5/18/2010 LOYE'S PHARMACY INC	\$391.39	O	6				
RJ	AD00003825392	331	5/18/2010 WEBSTER PARISH SCHOOL	\$22,587.51	O	6				
RJ	AD00003825461	331	5/18/2010 FOODWAY INC	\$1,990.36	O	6				
RJ	AD00003825465	331	5/18/2010 RED BALL OXYGEN CO INC	\$17.40	O	6				
RJ	AD00003825477	331	5/18/2010 ORKIN EXTERMINATING CO	\$25.00	O	6				
RJ	AD00003825501	331	5/18/2010 PEOPLES WATER SERVICE	\$32.51	O	6				
RJ	AD00003825553	331	5/18/2010 GENE'S JIFFY PRINT INC	\$349.00	O	6				
RJ	AD00003825556	331	5/18/2010 ANDERSEN FIRE PROTECTI	\$1,690.00	O	6				
RJ	AD00003825558	331	5/18/2010 AUTO PARTS & SUPPLIES	\$676.76	O	6				
RJ	AD00003825566	331	5/18/2010 E S VOELKER CO INC	\$820.50	O	6				
RJ	AD00003825575	331	5/18/2010 WALKER OLDSMOBILE COMP	\$115.37	O	6				
RJ	AD00003825599	331	5/18/2010 MORRIS R BORDELON	\$50.00	O	6				
RJ	AD00003825600	331	5/18/2010 THE EXTRA MILE REGION	\$36,893.92	O	6				
RJ	AD00003825601	331	5/18/2010 CENLA STAMP CO	\$34.00	O	6				
RJ	AD00003825604	331	5/18/2010 CENTRAL LA STATE HOSPI	\$1,523.02	O	6				
RJ	AD00003825612	331	5/18/2010 RANDY'S ONE SHOP INC	\$1,843.02	O	6				
RJ	AD00003825626	331	5/18/2010 ROBBY LANG ENTERPRISES	\$154.02	O	6				
RJ	AD00003825628	331	5/18/2010 ORIGINAL WATER & AIR I	\$19.95	O	6				
RJ	AD00003825646	331	5/18/2010 IESI LA CORP - NATCHIT	\$90.48	O	6				
RJ	AD00003825666	331	5/18/2010 CROW BURLINGAME CO	\$59.78	O	6				
RJ	AD00003825699	331	5/18/2010 THE KROGER CO	\$249.99	O	6				
RJ	AD00003825727	331	5/18/2010 ELLIOTT ELECTRIC SUPPL	\$377.48	O	6				
RJ	AD00003825729	331	5/18/2010 PATTY KAKE INC	\$250.00	O	6				
RJ	AD00003823819	331	5/14/2010 TONY R YOUNG PHD	\$3,802.50	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824223	331	5/14/2010	DIRECTV INC	\$78.99	O	10				
RJ	AD00003820423	331	5/11/2010	DMR MECHANICAL LLC	\$110.00	O	13				
RJ	AD00003820424	331	5/11/2010	U S POSTMASTER COUSHAT	\$330.00	O	13				
RJ	AD00003821441	331	5/11/2010	THEODORA M GURLEY	\$258.00	O	13				
RJ	AD00003821479	331	5/11/2010	CHARLON BROWN	\$774.00	O	13				
RJ	AD00003821489	331	5/11/2010	LISA ANN SMITH	\$258.00	O	13				
RJ	AD00003821493	331	5/11/2010	DELILAH LANDERS	\$258.00	O	13				
RJ	AD00003821502	331	5/11/2010	VELMA DEBOSE	\$258.00	O	13				
RJ	AD00003821506	331	5/11/2010	DIANNE JENKINS	\$258.00	O	13				
RJ	AD00003821529	331	5/11/2010	RAMA S BOPPANA MD	\$3,268.08	O	13				
RJ	AD00003821538	331	5/11/2010	HASTINGS ENTERTAINMENT	\$346.52	O	13				
RJ	AD00003821554	331	5/11/2010	APPLIANCE PARTS CO INC	\$542.00	O	13				
RJ	AD00003820115	331	5/7/2010	VIJAYA L BOPPANA	\$3,436.38	O	17				
RJ	AD00003807037	331	4/13/2010	MUSIC MOUNTAIN WATER C	\$50.44	O	41	\$50.44			
RJ	AD00003787939	331	3/2/2010	ETHEL RIGGINS	\$1,150.00	O	83		\$1,150.00		
		331		Fund Total =	\$192,644.26			\$50.44	\$1,150.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825906	332	5/21/2010 DS WATERS OF AMERICA I	\$34.45	O	3				
RJ	AD00003825907	332	5/21/2010 DS WATERS OF AMERICA I	\$2.02	O	3				
RJ	AD00003825908	332	5/21/2010 ATLANTIC DIAGNOSTIC	\$2,202.00	O	3				
RJ	AD00003825909	332	5/21/2010 CHARTER COMMUNICATIONS	\$47.66	O	3				
RJ	AD00003825910	332	5/21/2010 OFFICE DEPOT CARD PLAN	\$382.37	O	3				
RJ	AD00003825911	332	5/21/2010 TRUST CABLE INC	\$1,405.26	O	3				
RJ	AD00003825912	332	5/21/2010 ALLEN PARISH HOSPITAL	\$30.00	O	3				
RJ	AD00003825913	332	5/21/2010 ASCENSION PARISH SHERI	\$2,776.36	O	3				
RJ	AD00003825914	332	5/21/2010 CADD0 PARISH SHERIFF'S	\$5,642.28	O	3				
RJ	AD00003825915	332	5/21/2010 CALCASIEU PARISH SHERI	\$2,015.10	O	3				
RJ	AD00003825916	332	5/21/2010 JACKSON PARISH SHERIFF	\$2,082.27	O	3				
RJ	AD00003825917	332	5/21/2010 ASSOCIATES CAPITAL BAN	\$32.54	O	3				
RJ	AD00003825918	332	5/21/2010 U S POSTAL SERVICE	\$600.00	O	3				
RJ	AD00003825919	332	5/21/2010 DIRECT TV INC	\$72.98	O	3				
RJ	AD00003826229	332	5/21/2010 PSYCHEMEDICS CORPORATI	\$315.00	O	3				
RJ	AD00003826271	332	5/21/2010 LABORATORY CORP OF AME	\$1,766.35	O	3				
RJ	AD00003826302	332	5/21/2010 HEWLETT-PACKARD COMPAN	\$1,130.00	O	3				
RJ	AD00003826306	332	5/21/2010 ACOUSTICAL SPECIALTIES	\$2,708.20	O	3				
RJ	AD00003826321	332	5/21/2010 IVANS INC	\$34.77	O	3				
RJ	AD00003826337	332	5/21/2010 MEDICAL WAREHOUSE	\$2,990.00	O	3				
RJ	AD00003826401	332	5/21/2010 GREYHOUND LINES INC	\$28.50	O	3				
RJ	AD00003826429	332	5/21/2010 W W GRAINGER INC	\$220.68	O	3				
RJ	AD00003826431	332	5/21/2010 W W GRAINGER INC	\$22.14	O	3				
RJ	AD00003826445	332	5/21/2010 ADVANTAGE NURSING SERV	\$829.00	O	3				
RJ	AD00003826547	332	5/21/2010 INTERSTATE BRANDS CORP	\$3,872.09	O	3				
RJ	AD00003826673	332	5/21/2010 PON FOOD CORPORATION	\$4,299.13	O	3				
RJ	AD00003826700	332	5/21/2010 LAMM FOOD SERVICE	\$373.28	O	3				
RJ	AD00003826703	332	5/21/2010 GLEN A ALLY MD	\$2,160.00	O	3				
RJ	AD00003826731	332	5/21/2010 ROGER A KELLEY LTD	\$1,677.00	O	3				
RJ	AD00003826737	332	5/21/2010 AMERICA'S PIZZA COMP L	\$72.00	O	3				
RJ	AD00003826769	332	5/21/2010 TEACHER PET INC	\$213.46	O	3				
RJ	AD00003826783	332	5/21/2010 LAS FIRE & SAFETY CO	\$138.00	O	3				
RJ	AD00003826803	332	5/21/2010 SUGARLAND EXTERMINATIN	\$58.00	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826821	332	5/21/2010	LA COMMERCIAL LAUNDRY	\$231.77	O	3				
RJ	AD00003826834	332	5/21/2010	TYE INC	\$395.00	O	3				
RJ	AD00003826836	332	5/21/2010	HI TECH COMPUTER SUPPL	\$260.49	O	3				
RJ	AD00003826841	332	5/21/2010	NICOLE MILLER	\$2,245.10	O	3				
RJ	AD00003826853	332	5/21/2010	CINTAS CORPORATION #2	\$20.92	O	3				
RJ	AD00003826900	332	5/21/2010	RICHARD F RATHBONE M D	\$255.89	O	3				
RJ	AD00003826904	332	5/21/2010	VETERANS MEDICAL SERVI	\$676.96	O	3				
RJ	AD00003826915	332	5/21/2010	R C MCDONALD CO	\$53.67	O	3				
RJ	AD00003826993	332	5/21/2010	WESTPORT LINEN SERVICE	\$6,047.16	O	3				
RJ	AD00003827051	332	5/21/2010	CAPITOL CITY PRODUCE L	\$236.04	O	3				
RJ	AD00003827079	332	5/21/2010	STEPHANIE SMITH	\$174.00	O	3				
RJ	AD00003827105	332	5/21/2010	PARISH WATER COMPANY	\$3,082.88	O	3				
RJ	AD00003827206	332	5/21/2010	NEW TECH COMPUTER SYST	\$68.25	O	3				
RJ	AD00003827468	332	5/21/2010	JOHNSON CONTROLS INC	\$309.48	O	3				
RJ	AD00003827473	332	5/21/2010	MILK PRODUCTS LLC	\$59.68	O	3				
RJ	AD00003827476	332	5/21/2010	SOUTHERN FOODS GROUP L	\$3,084.23	O	3				
RJ	AD00003827485	332	5/21/2010	PATTY KAKE INC	\$500.00	O	3				
RJ	AD00003827494	332	5/21/2010	CENTERPOINT ENERGY RES	\$460.79	O	3				
RJ	AD00003827514	332	5/21/2010	CARE FREE UNIFORMS	\$432.00	O	3				
RJ	AD00003824405	332	5/18/2010	ATLANTIC DIAGNOSTIC	\$1,204.00	O	6				
RJ	AD00003824406	332	5/18/2010	ASCENSION PARISH SHERI	\$2,619.63	O	6				
RJ	AD00003824407	332	5/18/2010	CONCORDIA PARISH SHERI	\$671.70	O	6				
RJ	AD00003824408	332	5/18/2010	LINCOLN PARISH SHERIFF	\$2,776.36	O	6				
RJ	AD00003824409	332	5/18/2010	OUACHITA PARISH SHERIF	\$940.38	O	6				
RJ	AD00003824410	332	5/18/2010	VERNON PARISH SHERIFF	\$671.70	O	6				
RJ	AD00003824411	332	5/18/2010	WEST BATON ROUGE PARIS	\$806.04	O	6				
RJ	AD00003824412	332	5/18/2010	A T & T MOBILITY II LL	\$551.11	O	6				
RJ	AD00003824413	332	5/18/2010	A T & T MOBILITY II LL	\$565.02	O	6				
RJ	AD00003824704	332	5/18/2010	MCKEE FOODS CORPORATIO	\$1,860.00	O	6				
RJ	AD00003824789	332	5/18/2010	ATMOS ENERGY CORP	\$3,345.62	O	6				
RJ	AD00003824842	332	5/18/2010	GULF COAST TEACHING FA	\$9,664.10	O	6				
RJ	AD00003825030	332	5/18/2010	ALFRED E BUXTON PHD	\$2,160.00	O	6				
RJ	AD00003825117	332	5/18/2010	LA COMMERCIAL LAUNDRY	\$413.56	O	6				
RJ	AD00003825186	332	5/18/2010	HENRY'S MECHANIC SERVI	\$172.00	O	6				

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825187	332	5/18/2010 C & J AUTO PARTS LLC	\$729.14	O	6				
RJ	AD00003825190	332	5/18/2010 R C MCDONALD CO	\$67.96	O	6				
RJ	AD00003825193	332	5/18/2010 RIVER PARISH PORTABLES	\$140.00	O	6				
RJ	AD00003825305	332	5/18/2010 SIMPLE SIMON TIRE & CA	\$254.12	O	6				
RJ	AD00003825307	332	5/18/2010 PAT'S HOME CENTER INC	\$19.99	O	6				
RJ	AD00003825310	332	5/18/2010 SULLIVANS HARDWARE	\$16.45	O	6				
RJ	AD00003825311	332	5/18/2010 CENTRAL RENT ALL	\$361.63	O	6				
RJ	AD00003825326	332	5/18/2010 SALSBURY'S DODGE CITY	\$433.12	O	6				
RJ	AD00003825334	332	5/18/2010 FUELTRAC INC	\$4,784.40	O	6				
RJ	AD00003825336	332	5/18/2010 ENTERGY GULF STATES IN	\$1,917.81	O	6				
RJ	AD00003825712	332	5/18/2010 JOHNSON CONTROLS INC	\$376.98	O	6				
RJ	AD00003825717	332	5/18/2010 MILK PRODUCTS LLC	\$822.25	O	6				
RJ	AD00003825719	332	5/18/2010 BLUE BELL CREAMERIES L	\$233.40	O	6				
RJ	AD00003825758	332	5/18/2010 SHC SERVICES INC	\$7,871.77	O	6				
RJ	AD00003825762	332	5/18/2010 HOME DEPOT	\$134.38	O	6				
RJ	AD00003821827	332	5/14/2010 DS WATERS OF AMERICA I	\$32.56	O	10				
RJ	AD00003821828	332	5/14/2010 TRACY F LILLEY	\$600.00	O	10				
RJ	AD00003821829	332	5/14/2010 SHEARMAN COMPANY LLC	\$174.00	O	10				
RJ	AD00003821831	332	5/14/2010 EAST BATON ROUGE PARIS	\$7,120.02	O	10				
RJ	AD00003821832	332	5/14/2010 VOYAGER FLEET SYSTEMS	\$815.28	O	10				
RJ	AD00003822220	332	5/14/2010 PHOENIX TEXTILE CORP	\$201.64	O	10				
RJ	AD00003822927	332	5/14/2010 J & J EXTERMINATING CO	\$40.00	O	10				
RJ	AD00003823087	332	5/14/2010 TYE INC	\$400.00	O	10				
RJ	AD00003823129	332	5/14/2010 J & J EXTERMINATING CO	\$20.00	O	10				
RJ	AD00003823156	332	5/14/2010 CADE MANUEL	\$125.00	O	10				
RJ	AD00003823223	332	5/14/2010 C & J AUTO PARTS LLC	\$173.48	O	10				
RJ	AD00003823280	332	5/14/2010 LOUISIANA WORKFORCE CO	\$28,128.71	O	10				
RJ	AD00003823301	332	5/14/2010 APPLIANCE PARTS CO INC	\$144.04	O	10				
RJ	AD00003823370	332	5/14/2010 KELLY TOUPS	\$1,750.00	O	10				
RJ	AD00003823391	332	5/14/2010 SALSBURY'S DODGE CITY	\$12.48	O	10				
RJ	AD00003820433	332	5/11/2010 COX BATON ROUGE 1 INC	\$239.13	O	13				
RJ	AD00003821099	332	5/11/2010 RIVER PARISH PORTABLES	\$140.00	O	13				
RJ	AD00003818674	332	5/7/2010 STENS CORPORATION	\$314.53	O	17				
RJ	AD00003819769	332	5/7/2010 FELICIANA SUPERMARKET	\$12.55	O	17				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003818009	332	5/4/2010	MARY LARRY	\$258.00	O	20				
RJ	AD00003818143	332	5/4/2010	R C MCDONALD CO	\$37.01	O	20				
RJ	AD00003813562	332	4/23/2010	DIOCESE OF LAFAYETTE	\$416.25	O	31	\$416.25			
RJ	AD00003811755	332	4/20/2010	NASCO LOUISIANA	\$75.73	O	34	\$75.73			
RJ	AD00003812207	332	4/20/2010	CHARLES POE VOSBURG	\$16,320.00	O	34	\$16,320.00			
RJ	AD00003810332	332	4/16/2010	SALSBURY'S DODGE CITY	\$127.20	O	38	\$127.20			
RJ	AD00003810339	332	4/16/2010	STEPHANIE SMITH	\$54.00	O	38	\$54.00			
		332		Fund Total =	\$163,143.43			\$16,993.18	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003822030	333	5/14/2010	PRECISION DIRECT INC	\$1,259.70	O	10				
RJ	AD00003822197	333	5/14/2010	A T & T MOBILITY II LL	\$104.63	O	10				
RJ	AD00003820669	333	5/11/2010	A T & T MOBILITY II LL	\$907.71	O	13				
RJ	AD00003820762	333	5/11/2010	IRA E GADDY IV	\$1,506.00	O	13				
RJ	AD00003820874	333	5/11/2010	KAREN K DEVINE	\$258.00	O	13				
RJ	AD00003821325	333	5/11/2010	KELLY TOUPS	\$900.00	O	13				
RJ	AD00003818679	333	5/7/2010	STEPHANIE SMITH	\$48.00	O	17				
RJ	AD00003820257	333	5/7/2010	VERIZON WIRELESS SERVI	\$317.44	O	17				
RJ	AD00003816429	333	4/30/2010	RABE DEVELOPMENT LLC	\$2,583.33	O	24				
RJ	AD00003816454	333	4/30/2010	WYANDOTTE INVESTMENT C	\$6,500.00	O	24				
RJ	AD00003813350	333	4/23/2010	REGIONAL RADIOLOGY LLC	\$569.00	O	31	\$569.00			
RJ	AD00003807593	333	4/13/2010	LA FEDERATION OF FAMIL	\$6,305.59	O	41	\$6,305.59			
RJ	AD00003790015	333	3/5/2010	MEDICAL CENTER DIAGNOS	\$77.00	O	80		\$77.00		
		333		Fund Total =	\$21,336.40			\$6,874.59	\$77.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825920	340	5/21/2010	UNITED STATES POSTAL S	\$5,000.00	O	3				
RJ	AD00003826236	340	5/21/2010	ARJOHUNTLEIGH INC	\$446.66	O	3				
RJ	AD00003826239	340	5/21/2010	TOYS FOR SPECIAL CHILD	\$110.90	O	3				
RJ	AD00003826246	340	5/21/2010	SOFTWRITERS INC	\$700.00	O	3				
RJ	AD00003826294	340	5/21/2010	DELL MARKETING LP	\$425.00	O	3				
RJ	AD00003826349	340	5/21/2010	PITNEY BOWES INC	\$1,085.21	O	3				
RJ	AD00003826365	340	5/21/2010	MED-PAS INCORPORATED	\$91.80	O	3				
RJ	AD00003826369	340	5/21/2010	DANMAR PRODUCTS INC	\$302.65	O	3				
RJ	AD00003826397	340	5/21/2010	A T & T MOBILITY II LL	\$21.98	O	3				
RJ	AD00003826402	340	5/21/2010	PATTERSON MEDICAL SUPP	\$290.81	O	3				
RJ	AD00003826413	340	5/21/2010	STAPLES CONTRACT & COM	\$1,030.10	O	3				
RJ	AD00003826417	340	5/21/2010	MOORE MEDICAL LLC	\$2,262.32	O	3				
RJ	AD00003826421	340	5/21/2010	ATMOS ENERGY CORP	\$618.41	O	3				
RJ	AD00003826422	340	5/21/2010	ATMOS ENERGY CORP	\$379.86	O	3				
RJ	AD00003826425	340	5/21/2010	MIDWEST MEDICAL SUPPLY	\$1,253.00	O	3				
RJ	AD00003826429	340	5/21/2010	W W GRAINGER INC	\$251.48	O	3				
RJ	AD00003826448	340	5/21/2010	CUSTOM SPECIALTIES & S	\$464.08	O	3				
RJ	AD00003826465	340	5/21/2010	A & L SALES INC	\$10,045.66	O	3				
RJ	AD00003826497	340	5/21/2010	CLAIRE ROSE BIENVENU	\$480.00	O	3				
RJ	AD00003826516	340	5/21/2010	THE MAGNOLIA SCHOOL IN	\$1,985.23	O	3				
RJ	AD00003826523	340	5/21/2010	MR B SERVICES INC	\$42.00	O	3				
RJ	AD00003826524	340	5/21/2010	GROETSCH WHOLESALE GRO	\$6,280.24	O	3				
RJ	AD00003826525	340	5/21/2010	HOUSE CALL PEST CONTRO	\$232.50	O	3				
RJ	AD00003826547	340	5/21/2010	INTERSTATE BRANDS CORP	\$172.26	O	3				
RJ	AD00003826557	340	5/21/2010	SYSCO FOOD SERVICE OF	\$424.91	O	3				
RJ	AD00003826566	340	5/21/2010	CHARTER COMMUNICATIONS	\$221.94	O	3				
RJ	AD00003826568	340	5/21/2010	RAYMOND HOLMES	\$240.00	O	3				
RJ	AD00003826569	340	5/21/2010	ELAINE SMITH	\$258.00	O	3				
RJ	AD00003826572	340	5/21/2010	LEROY J WILLIAMS	\$500.00	O	3				
RJ	AD00003826574	340	5/21/2010	LAFOURCHE ARC	\$2,212.00	O	3				
RJ	AD00003826575	340	5/21/2010	DONNA DOWNCEREAUX	\$258.00	O	3				
RJ	AD00003826582	340	5/21/2010	CARROLL J LEOEUF	\$240.00	O	3				
RJ	AD00003826585	340	5/21/2010	WINDYE LEIGH BOUDREAUX	\$192.00	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826602	340	5/21/2010	MYRA L LEBLANC	\$192.00	O	3				
RJ	AD00003826616	340	5/21/2010	RALPH MELANCON	\$483.00	O	3				
RJ	AD00003826621	340	5/21/2010	SALLY BEAUTY CO INC	\$47.99	O	3				
RJ	AD00003826625	340	5/21/2010	HIMEL AUTO PARTS	\$89.39	O	3				
RJ	AD00003826627	340	5/21/2010	STAN HEBERT'S MUSIC SH	\$731.90	O	3				
RJ	AD00003826634	340	5/21/2010	CHUCKY'S APPLIANCE REP	\$50.00	O	3				
RJ	AD00003826636	340	5/21/2010	DARYL & SONS CUSTOM FR	\$121.40	O	3				
RJ	AD00003826656	340	5/21/2010	CLIFFORD G CRAFTON MD	\$810.00	O	3				
RJ	AD00003826659	340	5/21/2010	KENT TRUCK TRAILER SER	\$125.00	O	3				
RJ	AD00003826673	340	5/21/2010	PON FOOD CORPORATION	\$14,049.85	O	3				
RJ	AD00003826716	340	5/21/2010	SJC SERVICES LLC	\$5,737.85	O	3				
RJ	AD00003826717	340	5/21/2010	LAFAYETTE HEALTH VENTU	\$14,789.08	O	3				
RJ	AD00003826719	340	5/21/2010	CASSIE POURCIO	\$252.00	O	3				
RJ	AD00003826720	340	5/21/2010	LORETTA GASPARD	\$380.00	O	3				
RJ	AD00003826721	340	5/21/2010	MAURICIA WALTERS	\$116.40	O	3				
RJ	AD00003826730	340	5/21/2010	JEREMY GUILBEAUX	\$150.00	O	3				
RJ	AD00003826734	340	5/21/2010	PATRICIA TRAHAN	\$379.00	O	3				
RJ	AD00003826745	340	5/21/2010	SONDRA TRAHAN	\$1,100.00	O	3				
RJ	AD00003826751	340	5/21/2010	CLAUDETTE MARIE LANCES	\$192.00	O	3				
RJ	AD00003826752	340	5/21/2010	BETTY RICHARDSON	\$965.00	O	3				
RJ	AD00003826764	340	5/21/2010	WILDA MARKS	\$840.00	O	3				
RJ	AD00003826777	340	5/21/2010	ANN BABINEAUX	\$1,230.00	O	3				
RJ	AD00003826778	340	5/21/2010	KATHERINE JOHNSON	\$258.00	O	3				
RJ	AD00003826780	340	5/21/2010	AMANDA ARABIE	\$214.00	O	3				
RJ	AD00003826787	340	5/21/2010	PEGGIE HAMILTON	\$364.00	O	3				
RJ	AD00003826791	340	5/21/2010	MARKELSUN INC	\$242.89	O	3				
RJ	AD00003826793	340	5/21/2010	LEVY P BOUDREAUX	\$1,379.00	O	3				
RJ	AD00003826797	340	5/21/2010	MONIQUE COMEAUX	\$72.00	O	3				
RJ	AD00003826798	340	5/21/2010	VERNA TALL	\$203.00	O	3				
RJ	AD00003826799	340	5/21/2010	THERESA C GROS	\$413.00	O	3				
RJ	AD00003826808	340	5/21/2010	KELLY DOUCET	\$200.00	O	3				
RJ	AD00003826809	340	5/21/2010	LORETTA P RICHARD	\$1,002.00	O	3				
RJ	AD00003826813	340	5/21/2010	ARACHEAL RIDEAU	\$1,350.00	O	3				
RJ	AD00003826814	340	5/21/2010	WARREN BABINEAUX JR	\$1,830.00	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826816	340	5/21/2010	MERITHA DOMINGUE	\$938.00	O	3				
RJ	AD00003826818	340	5/21/2010	ANGELIA LATIOLAIS	\$528.00	O	3				
RJ	AD00003826819	340	5/21/2010	LLOYD PHILLIP BARRAS	\$1,078.00	O	3				
RJ	AD00003826827	340	5/21/2010	CYNTHIA LAFLEUR	\$2,198.00	O	3				
RJ	AD00003826829	340	5/21/2010	TINA BOURQUE	\$320.00	O	3				
RJ	AD00003826830	340	5/21/2010	ERNEST "PAOLO" FERRATA	\$315.00	O	3				
RJ	AD00003826839	340	5/21/2010	BARBARA MCFARLAIN	\$682.80	O	3				
RJ	AD00003826842	340	5/21/2010	JAMES DEATON	\$682.80	O	3				
RJ	AD00003826843	340	5/21/2010	GARRY SHAY	\$462.00	O	3				
RJ	AD00003826845	340	5/21/2010	LAKESHORE MEDIC PHARMA	\$10,499.81	O	3				
RJ	AD00003826847	340	5/21/2010	HOME FURNITURE CO	\$1,114.96	O	3				
RJ	AD00003826858	340	5/21/2010	KMART CORP	\$815.00	O	3				
RJ	AD00003826859	340	5/21/2010	JENNIFER SAVOIE	\$393.23	O	3				
RJ	AD00003826860	340	5/21/2010	RAYMOND J STEINER DDS	\$778.00	O	3				
RJ	AD00003826867	340	5/21/2010	MELISSA ADAMS	\$125.00	O	3				
RJ	AD00003826869	340	5/21/2010	ANNA L WILLIAMS	\$162.01	O	3				
RJ	AD00003826873	340	5/21/2010	CHRISTINNA BECKFOLD	\$397.18	O	3				
RJ	AD00003826882	340	5/21/2010	DEBRA MILLER	\$77.94	O	3				
RJ	AD00003826888	340	5/21/2010	KATIE SULLIVAN	\$129.30	O	3				
RJ	AD00003826893	340	5/21/2010	AUDRA JARREAU	\$330.00	O	3				
RJ	AD00003826894	340	5/21/2010	SUZAN L MARTIN	\$620.00	O	3				
RJ	AD00003826923	340	5/21/2010	JEFFERSON JOHNSON	\$480.00	O	3				
RJ	AD00003826947	340	5/21/2010	THORNTON, MUSSO & BELL	\$13,481.60	O	3				
RJ	AD00003826968	340	5/21/2010	LOUISIANA WORKFORCE CO	\$113,274.31	O	3				
RJ	AD00003827009	340	5/21/2010	NATURAL RESOURCES RECO	\$4,950.00	O	3				
RJ	AD00003827035	340	5/21/2010	ACME REFRIGERATION OF	\$414.07	O	3				
RJ	AD00003827087	340	5/21/2010	ENTERGY LOUISIANA INC	\$172.03	O	3				
RJ	AD00003827089	340	5/21/2010	ENTERGY	\$748.52	O	3				
RJ	AD00003827093	340	5/21/2010	ENTERGY LOUISIANA INC	\$6,930.16	O	3				
RJ	AD00003827094	340	5/21/2010	ENTERGY LOUISIANA INC	\$199.59	O	3				
RJ	AD00003827124	340	5/21/2010	TOTAL ENVIRONMENTAL SO	\$11.32	O	3				
RJ	AD00003827132	340	5/21/2010	LONDA KELLY	\$256.74	O	3				
RJ	AD00003827135	340	5/21/2010	FELICIA DALME	\$516.00	O	3				
RJ	AD00003827136	340	5/21/2010	FELICIA ALLEN	\$366.00	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827137	340	5/21/2010	BRAD FAIRCHILD	\$560.00	O	3				
RJ	AD00003827138	340	5/21/2010	EARL EVANS	\$140.00	O	3				
RJ	AD00003827139	340	5/21/2010	LATOSHA JOHNSON	\$480.00	O	3				
RJ	AD00003827141	340	5/21/2010	CARRIE EASILY	\$560.00	O	3				
RJ	AD00003827143	340	5/21/2010	KIMBERLY HUMPHREY	\$42.00	O	3				
RJ	AD00003827144	340	5/21/2010	COURTNEY TELL	\$206.00	O	3				
RJ	AD00003827147	340	5/21/2010	DIANE JENKINS	\$204.00	O	3				
RJ	AD00003827156	340	5/21/2010	PHILLIP GRISHAM	\$588.00	O	3				
RJ	AD00003827157	340	5/21/2010	WANDA ALLRED	\$588.00	O	3				
RJ	AD00003827160	340	5/21/2010	DONAVAN HYDE	\$40.20	O	3				
RJ	AD00003827161	340	5/21/2010	MARTHA BRITT	\$35.18	O	3				
RJ	AD00003827162	340	5/21/2010	SHALONDA JOHNSON	\$221.10	O	3				
RJ	AD00003827163	340	5/21/2010	SNELL'S LIMBS & BRACES	\$93.00	O	3				
RJ	AD00003827166	340	5/21/2010	DANNA BROS PRODUCE COM	\$1,106.25	O	3				
RJ	AD00003827173	340	5/21/2010	MEREDITH DICKENS	\$1,056.00	O	3				
RJ	AD00003827178	340	5/21/2010	AMERICAN HOME MEDICAL	\$200.00	O	3				
RJ	AD00003827184	340	5/21/2010	SHERWINTER HOBLEY-HARP	\$280.00	O	3				
RJ	AD00003827188	340	5/21/2010	ERIKA RATLIFF	\$325.00	O	3				
RJ	AD00003827189	340	5/21/2010	GLENNIS DUARTE	\$360.00	O	3				
RJ	AD00003827191	340	5/21/2010	KMART CORP	\$27.99	O	3				
RJ	AD00003827192	340	5/21/2010	ANITA DARLENE SIMONS	\$156.00	O	3				
RJ	AD00003827193	340	5/21/2010	PATRICIA BOGGAN	\$200.00	O	3				
RJ	AD00003827194	340	5/21/2010	CYNTHIA LARS	\$442.00	O	3				
RJ	AD00003827195	340	5/21/2010	SHARON DAVENPORT	\$1,374.75	O	3				
RJ	AD00003827204	340	5/21/2010	FOODWAY INC	\$1,824.00	O	3				
RJ	AD00003827209	340	5/21/2010	AMERICAN DUST CONTROL	\$165.25	O	3				
RJ	AD00003827213	340	5/21/2010	SANTA MARIA WHOLESALE	\$659.80	O	3				
RJ	AD00003827219	340	5/21/2010	SOUTH GATEWAY TIRE CO	\$894.04	O	3				
RJ	AD00003827221	340	5/21/2010	LATONIA FRANKLIN	\$156.00	O	3				
RJ	AD00003827226	340	5/21/2010	TERESA FISHER	\$522.50	O	3				
RJ	AD00003827229	340	5/21/2010	SHIRLEY DUNN	\$583.00	O	3				
RJ	AD00003827230	340	5/21/2010	LURE DEL SHANTI LESLIE	\$1,998.69	O	3				
RJ	AD00003827231	340	5/21/2010	DEAN BONIN	\$775.79	O	3				
RJ	AD00003827241	340	5/21/2010	CANDACE KELLY	\$590.00	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827244	340	5/21/2010	ANITA ROSS	\$841.75	O	3				
RJ	AD00003827245	340	5/21/2010	ANGELIQUE CONNER	\$330.00	O	3				
RJ	AD00003827262	340	5/21/2010	TOMMY BRANDON	\$606.83	O	3				
RJ	AD00003827263	340	5/21/2010	DARREN MANN	\$314.50	O	3				
RJ	AD00003827264	340	5/21/2010	PRINCE WHITMORE	\$263.00	O	3				
RJ	AD00003827269	340	5/21/2010	LORI CHAPMAN	\$787.50	O	3				
RJ	AD00003827270	340	5/21/2010	SHARON TURNER	\$451.00	O	3				
RJ	AD00003827271	340	5/21/2010	FRANK W BENNETT	\$390.00	O	3				
RJ	AD00003827272	340	5/21/2010	JACK ARMSTRONG	\$240.24	O	3				
RJ	AD00003827277	340	5/21/2010	RODNEY D HUTCHINSON	\$252.00	O	3				
RJ	AD00003827289	340	5/21/2010	YOLANDA MCCALLISTER	\$532.00	O	3				
RJ	AD00003827293	340	5/21/2010	D & H WHOLESALE MEDICA	\$161.30	O	3				
RJ	AD00003827297	340	5/21/2010	ERIC DAVIDSON	\$532.00	O	3				
RJ	AD00003827299	340	5/21/2010	IRA JACKSON	\$760.00	O	3				
RJ	AD00003827301	340	5/21/2010	CAROLYN FULLER	\$420.00	O	3				
RJ	AD00003827303	340	5/21/2010	ROSE COLEMAN	\$100.00	O	3				
RJ	AD00003827310	340	5/21/2010	VICTORIA BUGGS	\$545.28	O	3				
RJ	AD00003827311	340	5/21/2010	JLG INC	\$2,133.60	O	3				
RJ	AD00003827314	340	5/21/2010	LEAIRCA NICOLE COOPER	\$840.00	O	3				
RJ	AD00003827315	340	5/21/2010	TORREY HIGGINS	\$128.00	O	3				
RJ	AD00003827323	340	5/21/2010	LOUISIANA OCCUPATIONAL	\$140.00	O	3				
RJ	AD00003827328	340	5/21/2010	SHARON LAIR	\$476.00	O	3				
RJ	AD00003827344	340	5/21/2010	CINTHIA DEVILLE	\$325.00	O	3				
RJ	AD00003827346	340	5/21/2010	TONI CALVERT	\$267.25	O	3				
RJ	AD00003827347	340	5/21/2010	NORI JOINER	\$148.65	O	3				
RJ	AD00003827353	340	5/21/2010	ERICA LAVALAIS	\$288.00	O	3				
RJ	AD00003827355	340	5/21/2010	CECELIA FORD	\$165.00	O	3				
RJ	AD00003827360	340	5/21/2010	ANNIE CARROLL	\$304.00	O	3				
RJ	AD00003827364	340	5/21/2010	ASHLEY SANCHEZ	\$132.00	O	3				
RJ	AD00003827365	340	5/21/2010	SUZONNE R BRYANT	\$300.00	O	3				
RJ	AD00003827379	340	5/21/2010	NATHANIEL MASSEY	\$260.00	O	3				
RJ	AD00003827385	340	5/21/2010	GEORGE J HAAG LLC	\$3,237.50	O	3				
RJ	AD00003827387	340	5/21/2010	MAE HOWELL	\$500.00	O	3				
RJ	AD00003827395	340	5/21/2010	JEANNETTE FARMER	\$60.00	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827397	340	5/21/2010	MARY REDMOND	\$296.25	O	3				
RJ	AD00003827401	340	5/21/2010	JUDY COPELAND	\$560.00	O	3				
RJ	AD00003827407	340	5/21/2010	VERA DYESS	\$162.50	O	3				
RJ	AD00003827419	340	5/21/2010	DANA SCOGGINS	\$331.50	O	3				
RJ	AD00003827420	340	5/21/2010	AMY JENNINGS	\$144.00	O	3				
RJ	AD00003827423	340	5/21/2010	SHARON CRAIG	\$118.00	O	3				
RJ	AD00003827434	340	5/21/2010	IESI LA CORP - MONROE	\$300.00	O	3				
RJ	AD00003827438	340	5/21/2010	SUDDENLINK	\$74.95	O	3				
RJ	AD00003827447	340	5/21/2010	AIRGAS SOUTHWEST	\$16.00	O	3				
RJ	AD00003827450	340	5/21/2010	KROGER TEXAS LP	\$600.73	O	3				
RJ	AD00003827453	340	5/21/2010	GULF SOUTH MEDICAL SUP	\$2,919.28	O	3				
RJ	AD00003827462	340	5/21/2010	UNISOURCE WORLDWIDE IN	\$335.10	O	3				
RJ	AD00003827471	340	5/21/2010	KIMBERLY CLARK	\$494.50	O	3				
RJ	AD00003827473	340	5/21/2010	MILK PRODUCTS LLC	\$397.05	O	3				
RJ	AD00003827475	340	5/21/2010	BLUE BELL CREAMERIES L	\$679.32	O	3				
RJ	AD00003827478	340	5/21/2010	RANDY SHELTON	\$65.00	O	3				
RJ	AD00003827491	340	5/21/2010	CENTERPOINT ENERGY RES	\$3,436.75	O	3				
RJ	AD00003827493	340	5/21/2010	AUTO CHLOR SERVICES IN	\$2,477.15	O	3				
RJ	AD00003827496	340	5/21/2010	FUELTRAC INC	\$20,444.47	O	3				
RJ	AD00003827532	340	5/21/2010	M & B SUPPLIES INC	\$592.13	O	3				
RJ	AD00003824414	340	5/18/2010	POSTAGE BY PHONE	\$600.00	O	6				
RJ	AD00003824415	340	5/18/2010	HOSPITALIST MEDICINE P	\$252.19	O	6				
RJ	AD00003824416	340	5/18/2010	UNITED STATES POSTAL S	\$1,000.00	O	6				
RJ	AD00003824417	340	5/18/2010	CHARTER COMMUNICATIONS	\$49.95	O	6				
RJ	AD00003824418	340	5/18/2010	JONES BROTHERS CO INC	\$107.25	O	6				
RJ	AD00003824419	340	5/18/2010	BROOKSHIRE GROCERY COM	\$339.83	O	6				
RJ	AD00003824619	340	5/18/2010	AVAYA INC	\$1,002.96	O	6				
RJ	AD00003824628	340	5/18/2010	COLUMBUS MEDICAL SERVI	\$23,603.20	O	6				
RJ	AD00003824636	340	5/18/2010	WOLTERS KLUWER HEALTH	\$85.44	O	6				
RJ	AD00003824645	340	5/18/2010	MURDOCH CENTER FOUNDAT	\$250.00	O	6				
RJ	AD00003824654	340	5/18/2010	MOMAR INCORPORATED	\$821.25	O	6				
RJ	AD00003824658	340	5/18/2010	BELLSOUTH BUSINESS SYS	\$357.90	O	6				
RJ	AD00003824659	340	5/18/2010	SOUTH CENTRAL BELL	\$89.95	O	6				
RJ	AD00003824662	340	5/18/2010	LOWE'S HOME CENTERS IN	\$107.29	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824674	340	5/18/2010	HEWLETT-PACKARD COMPAN	\$9,945.00	O	6				
RJ	AD00003824680	340	5/18/2010	MAC PAPER CONVERTERS I	\$251.55	O	6				
RJ	AD00003824702	340	5/18/2010	DARLENE BROWN	\$80.00	O	6				
RJ	AD00003824704	340	5/18/2010	MCKEE FOODS CORPORATIO	\$265.00	O	6				
RJ	AD00003824708	340	5/18/2010	BWI COMPANIES INC	\$1,273.94	O	6				
RJ	AD00003824716	340	5/18/2010	THE MERCHANTS COMPANY	\$481.05	O	6				
RJ	AD00003824733	340	5/18/2010	JULIUS ZORN INC	\$127.90	O	6				
RJ	AD00003824738	340	5/18/2010	THE AFTERMARKET GROUP	\$763.20	O	6				
RJ	AD00003824739	340	5/18/2010	DURALINE MEDICAL PRODU	\$73.55	O	6				
RJ	AD00003824741	340	5/18/2010	DANMAR PRODUCTS INC	\$257.10	O	6				
RJ	AD00003824748	340	5/18/2010	DIRECT SUPPLY INC	\$234.17	O	6				
RJ	AD00003824753	340	5/18/2010	FASTENAL COMPANY	\$42.52	O	6				
RJ	AD00003824757	340	5/18/2010	SHARP ELECTRONICS CORP	\$554.20	O	6				
RJ	AD00003824764	340	5/18/2010	ALCO SALES & SERVICE C	\$155.88	O	6				
RJ	AD00003824784	340	5/18/2010	STAPLES CONTRACT & COM	\$3,708.62	O	6				
RJ	AD00003824794	340	5/18/2010	MIDWEST MEDICAL SUPPLY	\$146.80	O	6				
RJ	AD00003824813	340	5/18/2010	CUSTOM SPECIALTIES & S	\$2,117.58	O	6				
RJ	AD00003824815	340	5/18/2010	MCLEOD & ASSOCIATES	\$990.15	O	6				
RJ	AD00003824831	340	5/18/2010	TANYA MOTT	\$240.00	O	6				
RJ	AD00003824841	340	5/18/2010	GULF COAST TEACHING FA	\$600.00	O	6				
RJ	AD00003824849	340	5/18/2010	PEGGY DURONSLET	\$476.00	O	6				
RJ	AD00003824850	340	5/18/2010	BRENDA GUERET	\$588.00	O	6				
RJ	AD00003824851	340	5/18/2010	MICHELLE JOLIBOIX LANG	\$120.00	O	6				
RJ	AD00003824852	340	5/18/2010	ANGELA NEGRON	\$240.00	O	6				
RJ	AD00003824870	340	5/18/2010	MONICA S HYMEL	\$264.00	O	6				
RJ	AD00003824871	340	5/18/2010	ELODIE G ROME	\$190.84	O	6				
RJ	AD00003824874	340	5/18/2010	CONTINENTAL COMMON INC	\$6,560.85	O	6				
RJ	AD00003824902	340	5/18/2010	BELL FOODS LLC	\$7,678.97	O	6				
RJ	AD00003824928	340	5/18/2010	JOY C SCHEXNAYDER	\$300.00	O	6				
RJ	AD00003824929	340	5/18/2010	MERLIN L SIMEK	\$49.34	O	6				
RJ	AD00003824930	340	5/18/2010	CHASSIDY CALLOWAY	\$240.00	O	6				
RJ	AD00003824931	340	5/18/2010	ROSSWELLA T CHIASSON	\$66.00	O	6				
RJ	AD00003824933	340	5/18/2010	ANTHONY J BILELLO	\$104.00	O	6				
RJ	AD00003824938	340	5/18/2010	DONNA DOWNCEREAUX	\$150.00	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824939	340	5/18/2010	SHANELLE CARTER JOSEPH	\$144.00	O	6				
RJ	AD00003824941	340	5/18/2010	CHARLES ROUSSE	\$560.00	O	6				
RJ	AD00003824942	340	5/18/2010	WILSON LEFORT	\$504.00	O	6				
RJ	AD00003824943	340	5/18/2010	PAULETTE DUPRE	\$828.00	O	6				
RJ	AD00003824944	340	5/18/2010	MILAGROS MARRERO	\$200.71	O	6				
RJ	AD00003824946	340	5/18/2010	TORY COUCH	\$42.93	O	6				
RJ	AD00003824950	340	5/18/2010	BOB WATTS & SONS INC	\$651.00	O	6				
RJ	AD00003824951	340	5/18/2010	CINDY ARCEMONT	\$100.00	O	6				
RJ	AD00003824954	340	5/18/2010	ALANNA M GAUTREAUX	\$504.00	O	6				
RJ	AD00003824955	340	5/18/2010	BERYL G BILLIOT	\$302.06	O	6				
RJ	AD00003824956	340	5/18/2010	HERMAN PAUL BOUDREAUX	\$28.00	O	6				
RJ	AD00003824958	340	5/18/2010	STACY LYNN STEELE	\$560.00	O	6				
RJ	AD00003824961	340	5/18/2010	SHERYL RICHARDSON	\$288.00	O	6				
RJ	AD00003824962	340	5/18/2010	AMBER LYNN MILLER	\$320.00	O	6				
RJ	AD00003824963	340	5/18/2010	DEBBIE ADAMS	\$144.00	O	6				
RJ	AD00003824968	340	5/18/2010	DEAN THIBODAU	\$560.00	O	6				
RJ	AD00003824970	340	5/18/2010	ALBERTHA B RICHARD	\$93.51	O	6				
RJ	AD00003824971	340	5/18/2010	SHARLENE REED	\$240.00	O	6				
RJ	AD00003824972	340	5/18/2010	JOYCE ZERINGUE	\$342.00	O	6				
RJ	AD00003824973	340	5/18/2010	BERNADETTE M HLADIK	\$960.00	O	6				
RJ	AD00003825022	340	5/18/2010	MARY BOUTTE	\$480.00	O	6				
RJ	AD00003825023	340	5/18/2010	JANET POMMIER	\$455.00	O	6				
RJ	AD00003825028	340	5/18/2010	LAMM FOOD SERVICE	\$478.92	O	6				
RJ	AD00003825038	340	5/18/2010	ANTHONY LEBLANC	\$56.00	O	6				
RJ	AD00003825039	340	5/18/2010	GARY LEBLANC	\$106.85	O	6				
RJ	AD00003825040	340	5/18/2010	MAURICIA WALTERS	\$44.00	O	6				
RJ	AD00003825041	340	5/18/2010	COCA COLA BOTTLING CO	\$110.50	O	6				
RJ	AD00003825045	340	5/18/2010	ACADIANA COMMUNITY BAS	\$1,800.00	O	6				
RJ	AD00003825047	340	5/18/2010	CHAMAINE BILLINGS	\$315.00	O	6				
RJ	AD00003825048	340	5/18/2010	JEREMY GUILBEAUX	\$150.00	O	6				
RJ	AD00003825058	340	5/18/2010	DONNA MARCEAUX	\$175.00	O	6				
RJ	AD00003825063	340	5/18/2010	DADDY'S PRIDE PRODUCE	\$1,071.05	O	6				
RJ	AD00003825064	340	5/18/2010	LATANYA Y BROWN	\$234.00	O	6				
RJ	AD00003825074	340	5/18/2010	KATHERINE CHACHERE	\$2,027.50	O	6				

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825077	340	5/18/2010 KEVIN FLASH DDS	\$65.00	O	6				
RJ	AD00003825079	340	5/18/2010 TAYLOR & BROUSSARD DDS	\$2,054.00	O	6				
RJ	AD00003825080	340	5/18/2010 J & J EXTERMINATING CO	\$133.00	O	6				
RJ	AD00003825081	340	5/18/2010 ACADIA PARISH SHERIFF	\$240.00	O	6				
RJ	AD00003825083	340	5/18/2010 CROWLEY POST SIGNAL IN	\$1,470.48	O	6				
RJ	AD00003825085	340	5/18/2010 AMANDA ARABIE	\$214.00	O	6				
RJ	AD00003825086	340	5/18/2010 FRUGE LUMBER COMPANY I	\$16.80	O	6				
RJ	AD00003825088	340	5/18/2010 MANUEL TIRE CO OF EUNI	\$289.36	O	6				
RJ	AD00003825090	340	5/18/2010 RENEE BENOIT	\$723.00	O	6				
RJ	AD00003825091	340	5/18/2010 JEFF DAVIS IMAGING LLC	\$73.10	O	6				
RJ	AD00003825094	340	5/18/2010 CITY OF JENNINGS	\$31.31	O	6				
RJ	AD00003825095	340	5/18/2010 VINCENT INTERNAL MEDIC	\$100.00	O	6				
RJ	AD00003825100	340	5/18/2010 KAREN SMOCK BURGESS	\$462.00	O	6				
RJ	AD00003825101	340	5/18/2010 LUCILLE GEORGE	\$600.00	O	6				
RJ	AD00003825107	340	5/18/2010 BRANDI HARMON	\$714.00	O	6				
RJ	AD00003825108	340	5/18/2010 LUCINDA MITCHELL	\$540.00	O	6				
RJ	AD00003825109	340	5/18/2010 CHARLOTTE HUCKABY	\$849.75	O	6				
RJ	AD00003825110	340	5/18/2010 SANDOZ JB INC	\$5.09	O	6				
RJ	AD00003825111	340	5/18/2010 BENNY J AND MARY H NEL	\$161.40	O	6				
RJ	AD00003825113	340	5/18/2010 DAWN MIRE	\$312.00	O	6				
RJ	AD00003825114	340	5/18/2010 LEBLANC TRAILER SALES	\$171.00	O	6				
RJ	AD00003825115	340	5/18/2010 MARY THIBODEAUX	\$560.00	O	6				
RJ	AD00003825118	340	5/18/2010 LINDA WALKER	\$230.00	O	6				
RJ	AD00003825133	340	5/18/2010 JOHN MOON	\$42.00	O	6				
RJ	AD00003825134	340	5/18/2010 CHRISTY PAPANIA-JONES	\$420.00	O	6				
RJ	AD00003825136	340	5/18/2010 HOME FURNITURE CO	\$2,116.97	O	6				
RJ	AD00003825143	340	5/18/2010 KMART CORP	\$1,599.05	O	6				
RJ	AD00003825155	340	5/18/2010 DAVID L RAGLAND	\$288.75	O	6				
RJ	AD00003825158	340	5/18/2010 THERESA C VAN ASSELBER	\$2,754.64	O	6				
RJ	AD00003825198	340	5/18/2010 JUDITH MARTIN	\$132.00	O	6				
RJ	AD00003825206	340	5/18/2010 MAJESTIC MEDICAL SOLUT	\$431.25	O	6				
RJ	AD00003825255	340	5/18/2010 LOUISIANA HEALTH &	\$3,312.00	O	6				
RJ	AD00003825278	340	5/18/2010 PROFESSIONAL PSYCHOLOG	\$12,000.00	O	6				
RJ	AD00003825280	340	5/18/2010 JOHNNY L MATSON PHD	\$3,800.00	O	6				

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RJ	AD00003825337	340	5/18/2010 ENTERGY	\$276.46	O	6				
RJ	AD00003825362	340	5/18/2010 LINDSEY DUCKWORTH	\$264.00	O	6				
RJ	AD00003825366	340	5/18/2010 GLENDA WREN	\$560.00	O	6				
RJ	AD00003825372	340	5/18/2010 LOUISE DOVE	\$351.00	O	6				
RJ	AD00003825375	340	5/18/2010 LISA PERRODIN	\$372.00	O	6				
RJ	AD00003825382	340	5/18/2010 KELLY WEBB	\$351.00	O	6				
RJ	AD00003825383	340	5/18/2010 TAMMI M VERDIN	\$2,205.00	O	6				
RJ	AD00003825385	340	5/18/2010 WILLIE B FLOWERS	\$70.00	O	6				
RJ	AD00003825387	340	5/18/2010 LAGNIAPPE AND CASTILLO	\$67.50	O	6				
RJ	AD00003825388	340	5/18/2010 KELLY HARPER	\$120.00	O	6				
RJ	AD00003825394	340	5/18/2010 DIXIE PAPER COMPANY	\$325.72	O	6				
RJ	AD00003825395	340	5/18/2010 CHERYL BARFIELD	\$754.00	O	6				
RJ	AD00003825396	340	5/18/2010 MALISSA ALLEN	\$1,475.68	O	6				
RJ	AD00003825403	340	5/18/2010 CANDY LEWIS	\$108.00	O	6				
RJ	AD00003825407	340	5/18/2010 SAM PRESNELL JR	\$683.40	O	6				
RJ	AD00003825408	340	5/18/2010 SUZANNE ALDRIDGE	\$40.20	O	6				
RJ	AD00003825410	340	5/18/2010 PATSY O'KRAY	\$113.06	O	6				
RJ	AD00003825411	340	5/18/2010 KEVIN LEBLANC	\$80.40	O	6				
RJ	AD00003825412	340	5/18/2010 GERALD MAYS	\$80.40	O	6				
RJ	AD00003825423	340	5/18/2010 ALLISON MANNING	\$436.00	O	6				
RJ	AD00003825425	340	5/18/2010 FIRE TECH SYSTEM	\$400.00	O	6				
RJ	AD00003825426	340	5/18/2010 BARBARA KOSNOW	\$60.00	O	6				
RJ	AD00003825428	340	5/18/2010 ROBERT REECE JR	\$316.58	O	6				
RJ	AD00003825429	340	5/18/2010 JANICE REECE	\$80.40	O	6				
RJ	AD00003825430	340	5/18/2010 ZONDRA SPEARMAN	\$61.36	O	6				
RJ	AD00003825431	340	5/18/2010 TRAVIS BRADBERRY	\$253.50	O	6				
RJ	AD00003825432	340	5/18/2010 DONALD BRYANT	\$165.00	O	6				
RJ	AD00003825433	340	5/18/2010 SORENA COLEMAN	\$240.00	O	6				
RJ	AD00003825434	340	5/18/2010 DEBRA BELL	\$220.00	O	6				
RJ	AD00003825435	340	5/18/2010 KMART CORP	\$146.82	O	6				
RJ	AD00003825437	340	5/18/2010 ICEE DISTRIBUTORS INC	\$200.04	O	6				
RJ	AD00003825443	340	5/18/2010 ALICIA RACHAL	\$132.00	O	6				
RJ	AD00003825444	340	5/18/2010 CAROL WINES	\$520.00	O	6				
RJ	AD00003825448	340	5/18/2010 SHEILA MORRIS	\$180.00	O	6				

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825451	340	5/18/2010 TAMEKA GUIDEN	\$432.00	O	6				
RJ	AD00003825452	340	5/18/2010 A 1 POWER WASHING SERV	\$1,045.00	O	6				
RJ	AD00003825456	340	5/18/2010 THERESA PHILLIPS	\$484.25	O	6				
RJ	AD00003825457	340	5/18/2010 JESSE PAREDES	\$301.00	O	6				
RJ	AD00003825461	340	5/18/2010 FOODWAY INC	\$4,707.72	O	6				
RJ	AD00003825485	340	5/18/2010 DAISY ROBINSON	\$39.00	O	6				
RJ	AD00003825499	340	5/18/2010 ELMIRA B NORWOOD	\$311.75	O	6				
RJ	AD00003825500	340	5/18/2010 TYRONDA EVANS	\$258.00	O	6				
RJ	AD00003825515	340	5/18/2010 JOYCE WALLACE	\$431.20	O	6				
RJ	AD00003825516	340	5/18/2010 GENEVA THOMPSON	\$810.00	O	6				
RJ	AD00003825517	340	5/18/2010 TINA WILLIAMS	\$720.00	O	6				
RJ	AD00003825526	340	5/18/2010 J W MCGLOTHLIN	\$695.08	O	6				
RJ	AD00003825527	340	5/18/2010 TIM KENNEDY PLUMBING	\$975.00	O	6				
RJ	AD00003825533	340	5/18/2010 DEAN DICK ENGINEERING	\$3,148.88	O	6				
RJ	AD00003825534	340	5/18/2010 LINCOLN PARISH POLICE	\$680.00	O	6				
RJ	AD00003825540	340	5/18/2010 MAYFIELD INC	\$150.00	O	6				
RJ	AD00003825545	340	5/18/2010 PEARLIE WISE	\$502.50	O	6				
RJ	AD00003825549	340	5/18/2010 ALEXANDRIA ARMATURE WO	\$4,950.00	O	6				
RJ	AD00003825554	340	5/18/2010 FELICIA A VEAL-PARKER	\$272.00	O	6				
RJ	AD00003825559	340	5/18/2010 TRAVIS D BORDELON	\$800.00	O	6				
RJ	AD00003825567	340	5/18/2010 RAPIDES RADIOLOGY PART	\$4,800.00	O	6				
RJ	AD00003825574	340	5/18/2010 TERMINIX SERVICE	\$253.00	O	6				
RJ	AD00003825582	340	5/18/2010 CLIFTON MATHEWS	\$960.00	O	6				
RJ	AD00003825587	340	5/18/2010 BERTHA BOWENS	\$266.06	O	6				
RJ	AD00003825588	340	5/18/2010 MARY JONES	\$402.00	O	6				
RJ	AD00003825589	340	5/18/2010 RENA BORDELON	\$391.95	O	6				
RJ	AD00003825590	340	5/18/2010 JANET JACOB	\$159.00	O	6				
RJ	AD00003825593	340	5/18/2010 SHERWIN WILLIAMS	\$132.00	O	6				
RJ	AD00003825595	340	5/18/2010 LAURA JOLLY	\$359.00	O	6				
RJ	AD00003825597	340	5/18/2010 LEATRICE RISER	\$200.00	O	6				
RJ	AD00003825611	340	5/18/2010 ALFREDA PIPER	\$584.00	O	6				
RJ	AD00003825615	340	5/18/2010 MELINDA BOGGS	\$516.00	O	6				
RJ	AD00003825625	340	5/18/2010 JUDY COPELAND	\$616.00	O	6				
RJ	AD00003825632	340	5/18/2010 CASSIDY BYLES	\$572.00	O	6				

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RJ	AD00003825636	340	5/18/2010	LATAISHA MORRISETTE	\$429.00	O	6				
RJ	AD00003825656	340	5/18/2010	NATHANIEL JACK WALKER	\$35.86	O	6				
RJ	AD00003825679	340	5/18/2010	IESI LA CORP - ALEXAND	\$12,114.10	O	6				
RJ	AD00003825680	340	5/18/2010	IESI LA CORP - SHREVEP	\$2,369.34	O	6				
RJ	AD00003825691	340	5/18/2010	USA MOBILITY WIRELESS	\$122.00	O	6				
RJ	AD00003825695	340	5/18/2010	AIRGAS INC	\$562.00	O	6				
RJ	AD00003825697	340	5/18/2010	AIRGAS SOUTHWEST	\$154.98	O	6				
RJ	AD00003825700	340	5/18/2010	KROGER TEXAS LP	\$7,436.11	O	6				
RJ	AD00003825703	340	5/18/2010	TRANE US INC	\$999.80	O	6				
RJ	AD00003825716	340	5/18/2010	CHEM AQUA INC	\$1,322.40	O	6				
RJ	AD00003825717	340	5/18/2010	MILK PRODUCTS LLC	\$1,485.08	O	6				
RJ	AD00003825719	340	5/18/2010	BLUE BELL CREAMERIES L	\$1,093.74	O	6				
RJ	AD00003825723	340	5/18/2010	SYSCO FOOD SERVICES	\$1,946.05	O	6				
RJ	AD00003825724	340	5/18/2010	SYSCO FOOD SVCS OF EAS	\$780.41	O	6				
RJ	AD00003825733	340	5/18/2010	CENTERPOINT ENERGY RES	\$5,429.04	O	6				
RJ	AD00003825738	340	5/18/2010	FUELTRAC INC	\$17,551.44	O	6				
RJ	AD00003825747	340	5/18/2010	EMERITUS CORPORATION	\$2,908.50	O	6				
RJ	AD00003825763	340	5/18/2010	HOME DEPOT	\$688.10	O	6				
RJ	AD00003821834	340	5/14/2010	POSTAGE BY PHONE	\$1,000.00	O	10				
RJ	AD00003821835	340	5/14/2010	PITNEY BOWES RESERVE A	\$1,000.00	O	10				
RJ	AD00003821836	340	5/14/2010	CHEVRON USA	\$306.29	O	10				
RJ	AD00003822037	340	5/14/2010	DENTEC TOOTHBRUSH CO I	\$314.50	O	10				
RJ	AD00003822156	340	5/14/2010	STERICYCLE INC	\$193.50	O	10				
RJ	AD00003822197	340	5/14/2010	A T & T MOBILITY II LL	\$545.97	O	10				
RJ	AD00003822222	340	5/14/2010	ATMOS ENERGY CORP	\$35,638.39	O	10				
RJ	AD00003822265	340	5/14/2010	MICHELLE GERVAIS FOLSE	\$258.00	O	10				
RJ	AD00003822281	340	5/14/2010	ANNETTE GAVIGAN	\$258.00	O	10				
RJ	AD00003822282	340	5/14/2010	KAREN A OLSSON	\$258.00	O	10				
RJ	AD00003822283	340	5/14/2010	ERICA E MITCHELL	\$258.00	O	10				
RJ	AD00003822289	340	5/14/2010	MISTY B MARTIN	\$258.00	O	10				
RJ	AD00003822319	340	5/14/2010	KRISTINA MILLER	\$258.00	O	10				
RJ	AD00003822323	340	5/14/2010	TAMMY MAYES	\$516.00	O	10				
RJ	AD00003822324	340	5/14/2010	BRIDGETTE IVEY	\$258.00	O	10				
RJ	AD00003822328	340	5/14/2010	FRANCES S WEGENER	\$258.00	O	10				

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RJ	AD00003822329	340	5/14/2010	RHINEY HAMPTON	\$258.00	O	10				
RJ	AD00003822330	340	5/14/2010	TRACEY SIMONEAUX	\$258.00	O	10				
RJ	AD00003822331	340	5/14/2010	AL HITT	\$258.00	O	10				
RJ	AD00003822332	340	5/14/2010	TAWANDA EUGENE	\$258.00	O	10				
RJ	AD00003822333	340	5/14/2010	MARY POPP	\$258.00	O	10				
RJ	AD00003822334	340	5/14/2010	KATIE HAYES	\$258.00	O	10				
RJ	AD00003822455	340	5/14/2010	EUREKA SNOW GRANT	\$258.00	O	10				
RJ	AD00003822489	340	5/14/2010	SHARON NAQUIN	\$258.00	O	10				
RJ	AD00003822498	340	5/14/2010	DAWN C KRAEMER	\$258.00	O	10				
RJ	AD00003822500	340	5/14/2010	ALYCE CALLAHAN	\$258.00	O	10				
RJ	AD00003822501	340	5/14/2010	JOLENE PLAISANCE	\$258.00	O	10				
RJ	AD00003822504	340	5/14/2010	STEPHANIE FOURNIER	\$258.00	O	10				
RJ	AD00003822505	340	5/14/2010	ANISSA C PLYLER	\$258.00	O	10				
RJ	AD00003822508	340	5/14/2010	JEANNIE DOIRON	\$258.00	O	10				
RJ	AD00003822510	340	5/14/2010	BRANDI AUTHEMENT	\$258.00	O	10				
RJ	AD00003822517	340	5/14/2010	ROSEMARY JOHNSON	\$258.00	O	10				
RJ	AD00003822518	340	5/14/2010	SHARON DUGAS	\$258.00	O	10				
RJ	AD00003822523	340	5/14/2010	CARY NEAL	\$258.00	O	10				
RJ	AD00003822526	340	5/14/2010	ALICIA DUPRE LUKE	\$258.00	O	10				
RJ	AD00003822530	340	5/14/2010	DEBBIE PIERCE	\$258.00	O	10				
RJ	AD00003822537	340	5/14/2010	ANGIE DANOS	\$258.00	O	10				
RJ	AD00003822539	340	5/14/2010	PAULETTE DUPRE	\$258.00	O	10				
RJ	AD00003822548	340	5/14/2010	STEPHANIE ALDRIDGE	\$258.00	O	10				
RJ	AD00003822564	340	5/14/2010	VICKIE J VERRET	\$258.00	O	10				
RJ	AD00003822567	340	5/14/2010	BUFFIE BOLDEN	\$258.00	O	10				
RJ	AD00003822571	340	5/14/2010	DEIDRE HEMSTREET	\$258.00	O	10				
RJ	AD00003822574	340	5/14/2010	ALISA BOQUET	\$258.00	O	10				
RJ	AD00003822575	340	5/14/2010	SAYANA KIFFE	\$258.00	O	10				
RJ	AD00003822577	340	5/14/2010	HEATHER BURCH	\$258.00	O	10				
RJ	AD00003822589	340	5/14/2010	RENEE HOTARD	\$258.00	O	10				
RJ	AD00003822603	340	5/14/2010	CAROLYN SMITH	\$258.00	O	10				
RJ	AD00003822605	340	5/14/2010	AMY HUE	\$258.00	O	10				
RJ	AD00003822606	340	5/14/2010	STACEY GUIDRY	\$258.00	O	10				
RJ	AD00003822609	340	5/14/2010	TRESHANDA DUNCAN	\$258.00	O	10				

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003822792	340	5/14/2010 MARY BOUTTE	\$258.00	O	10				
RJ	AD00003822808	340	5/14/2010 DAMON L WILEY	\$258.00	O	10				
RJ	AD00003822812	340	5/14/2010 VICKI WAIHI	\$720.00	O	10				
RJ	AD00003822823	340	5/14/2010 VONDA BROUSSARD	\$258.00	O	10				
RJ	AD00003822824	340	5/14/2010 JENA WALTERS	\$258.00	O	10				
RJ	AD00003822826	340	5/14/2010 SABRINA HAGAN	\$258.00	O	10				
RJ	AD00003822832	340	5/14/2010 COCA COLA BOTTLING CO	\$813.00	O	10				
RJ	AD00003822841	340	5/14/2010 AMY BURGESS	\$258.00	O	10				
RJ	AD00003822852	340	5/14/2010 PAULA CARSON	\$258.00	O	10				
RJ	AD00003822854	340	5/14/2010 MAMIE H RUSSO	\$258.00	O	10				
RJ	AD00003822855	340	5/14/2010 DONIELLE WATKINS	\$258.00	O	10				
RJ	AD00003822862	340	5/14/2010 KYSHA BERNARD	\$258.00	O	10				
RJ	AD00003822870	340	5/14/2010 DEBBIE HEBERT	\$258.00	O	10				
RJ	AD00003822872	340	5/14/2010 CARLA TESS MONCEAUX	\$258.00	O	10				
RJ	AD00003822877	340	5/14/2010 PATRICIA OLIVIER	\$258.00	O	10				
RJ	AD00003822893	340	5/14/2010 TERRI DAVIS	\$258.00	O	10				
RJ	AD00003822896	340	5/14/2010 LYDIA RICHARD	\$258.00	O	10				
RJ	AD00003822899	340	5/14/2010 GWENDOLYN BADON	\$258.00	O	10				
RJ	AD00003822900	340	5/14/2010 MELISSA COMPTON	\$258.00	O	10				
RJ	AD00003822903	340	5/14/2010 JUDY C VENABLE	\$258.00	O	10				
RJ	AD00003822909	340	5/14/2010 BRANDY LEJEUNE	\$258.00	O	10				
RJ	AD00003822911	340	5/14/2010 CHRISTY CONNER	\$258.00	O	10				
RJ	AD00003822914	340	5/14/2010 CLAIRE MICIOTTO	\$258.00	O	10				
RJ	AD00003822915	340	5/14/2010 KAYLA BERTRAND	\$258.00	O	10				
RJ	AD00003822921	340	5/14/2010 TAYLOR & BROUSSARD DDS	\$2,126.00	O	10				
RJ	AD00003822923	340	5/14/2010 DEBRA MEAUX	\$258.00	O	10				
RJ	AD00003822930	340	5/14/2010 COLLEEN LADNIER	\$258.00	O	10				
RJ	AD00003822933	340	5/14/2010 DANICA WARNER	\$258.00	O	10				
RJ	AD00003822934	340	5/14/2010 KANDACE GUILBEAU	\$258.00	O	10				
RJ	AD00003822952	340	5/14/2010 ANGELIA M SABINE	\$258.00	O	10				
RJ	AD00003822957	340	5/14/2010 RACHEL YOUNG	\$258.00	O	10				
RJ	AD00003822961	340	5/14/2010 MONIQUE YELLING	\$258.00	O	10				
RJ	AD00003822966	340	5/14/2010 DAWN JARDELL	\$258.00	O	10				
RJ	AD00003822968	340	5/14/2010 LAURA BLANCHARD	\$258.00	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003822969	340	5/14/2010	HEATHER CASIANO	\$258.00	O	10				
RJ	AD00003822972	340	5/14/2010	MELANIE HEBERT	\$258.00	O	10				
RJ	AD00003822976	340	5/14/2010	LEVY P BOUDREAUX	\$300.00	O	10				
RJ	AD00003822977	340	5/14/2010	SANDRA FRUGE BAZINET	\$258.00	O	10				
RJ	AD00003822981	340	5/14/2010	RACHEL DARTEZ	\$258.00	O	10				
RJ	AD00003822983	340	5/14/2010	VERNA TALL	\$196.00	O	10				
RJ	AD00003822987	340	5/14/2010	ANNA DUCLION	\$258.00	O	10				
RJ	AD00003822989	340	5/14/2010	TRACY MORA	\$258.00	O	10				
RJ	AD00003822990	340	5/14/2010	SANDRA THERIOT	\$258.00	O	10				
RJ	AD00003822992	340	5/14/2010	TAMMY PELTIER	\$530.00	O	10				
RJ	AD00003822994	340	5/14/2010	CYNTHIA LAFRAMBOISE	\$516.00	O	10				
RJ	AD00003822996	340	5/14/2010	AIMEE DEROUEN	\$258.00	O	10				
RJ	AD00003822997	340	5/14/2010	MARCIA R GRANGER	\$258.00	O	10				
RJ	AD00003822998	340	5/14/2010	DIANE LOUVIERE	\$258.00	O	10				
RJ	AD00003823015	340	5/14/2010	HOLLY FONTENOT	\$258.00	O	10				
RJ	AD00003823021	340	5/14/2010	CARLA DASTE	\$258.00	O	10				
RJ	AD00003823023	340	5/14/2010	SHEROLYN CHEVIS	\$258.00	O	10				
RJ	AD00003823026	340	5/14/2010	ANGELA BROOKS	\$258.00	O	10				
RJ	AD00003823036	340	5/14/2010	DARLENE GASPARD	\$240.00	O	10				
RJ	AD00003823041	340	5/14/2010	DANA NUGENT	\$258.00	O	10				
RJ	AD00003823048	340	5/14/2010	STACIE DUPLANTIS DOUCE	\$258.00	O	10				
RJ	AD00003823052	340	5/14/2010	MELINDA D'ALBOR	\$258.00	O	10				
RJ	AD00003823057	340	5/14/2010	MARY BOUDREAUX	\$258.00	O	10				
RJ	AD00003823066	340	5/14/2010	SHANNON MILLER	\$258.00	O	10				
RJ	AD00003823074	340	5/14/2010	EVANGELINE ARC	\$96.00	O	10				
RJ	AD00003823079	340	5/14/2010	JENNIFER CARPENTER	\$258.00	O	10				
RJ	AD00003823083	340	5/14/2010	DANIELLE BROUSSARD	\$258.00	O	10				
RJ	AD00003823085	340	5/14/2010	GWENDOLYN CASTILLE	\$258.00	O	10				
RJ	AD00003823086	340	5/14/2010	DEBORAH D MALBROUGH	\$258.00	O	10				
RJ	AD00003823100	340	5/14/2010	TINA DUHON	\$258.00	O	10				
RJ	AD00003823118	340	5/14/2010	LISA FRICK	\$258.00	O	10				
RJ	AD00003823126	340	5/14/2010	YAJAIRA RADA	\$258.00	O	10				
RJ	AD00003823132	340	5/14/2010	PAULA K STEVENS	\$516.00	O	10				
RJ	AD00003823136	340	5/14/2010	JACQUETTA DARICE STEVE	\$258.00	O	10				

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RJ	AD00003823137	340	5/14/2010	EVA STEVENS	\$258.00	O	10				
RJ	AD00003823139	340	5/14/2010	CHRISTY RICHARD	\$258.00	O	10				
RJ	AD00003823140	340	5/14/2010	DARLENE OTIS	\$258.00	O	10				
RJ	AD00003823148	340	5/14/2010	BETTY WILCOX	\$258.00	O	10				
RJ	AD00003823149	340	5/14/2010	TINA PILLEY	\$258.00	O	10				
RJ	AD00003823173	340	5/14/2010	CARLA S JORDAN	\$258.00	O	10				
RJ	AD00003823175	340	5/14/2010	JEANNE BROUSSARD	\$258.00	O	10				
RJ	AD00003823176	340	5/14/2010	CHRISTINA ANGE	\$258.00	O	10				
RJ	AD00003823177	340	5/14/2010	ELIZABETH G HEPLER	\$258.00	O	10				
RJ	AD00003823183	340	5/14/2010	RHONDA STELLY	\$258.00	O	10				
RJ	AD00003823188	340	5/14/2010	THERESA HEBERT	\$258.00	O	10				
RJ	AD00003823231	340	5/14/2010	H J BERGERON PECAN SHE	\$895.02	O	10				
RJ	AD00003823423	340	5/14/2010	BARONETTE ROBERSON	\$511.00	O	10				
RJ	AD00003823428	340	5/14/2010	ANNE PARKS	\$258.00	O	10				
RJ	AD00003823441	340	5/14/2010	MARY HARFORD	\$518.00	O	10				
RJ	AD00003823442	340	5/14/2010	DAVID CONLY	\$258.00	O	10				
RJ	AD00003823445	340	5/14/2010	BRENDA MARINARO	\$516.00	O	10				
RJ	AD00003823447	340	5/14/2010	TINA JOLLEY	\$258.00	O	10				
RJ	AD00003823448	340	5/14/2010	BRANDON WELLS	\$258.00	O	10				
RJ	AD00003823449	340	5/14/2010	CHASITY HENDERSON	\$258.00	O	10				
RJ	AD00003823452	340	5/14/2010	SEPHANIE ARANT	\$258.00	O	10				
RJ	AD00003823464	340	5/14/2010	DAPHNE BARMORE	\$258.00	O	10				
RJ	AD00003823465	340	5/14/2010	JONI HAYNES	\$258.00	O	10				
RJ	AD00003823466	340	5/14/2010	WILMORE SNACK SALES IN	\$542.60	O	10				
RJ	AD00003823477	340	5/14/2010	SHARRON ERVING	\$258.00	O	10				
RJ	AD00003823480	340	5/14/2010	JENNIFER SONES	\$258.00	O	10				
RJ	AD00003823481	340	5/14/2010	NICOLE STEWART	\$258.00	O	10				
RJ	AD00003823490	340	5/14/2010	TALLIE HIGGINBOTHAM	\$258.00	O	10				
RJ	AD00003823492	340	5/14/2010	MISTY JONES	\$258.00	O	10				
RJ	AD00003823497	340	5/14/2010	AVA MONTGOMERY	\$348.00	O	10				
RJ	AD00003823502	340	5/14/2010	MONICA STAMPLEY	\$288.00	O	10				
RJ	AD00003823511	340	5/14/2010	ANNESE RAINEY	\$513.50	O	10				
RJ	AD00003823515	340	5/14/2010	KIMBERLY MCCLELLAND	\$258.00	O	10				
RJ	AD00003823517	340	5/14/2010	RUBY LEWIS	\$188.50	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003823522	340	5/14/2010	ANGEL RIVERA	\$344.32	O	10				
RJ	AD00003823524	340	5/14/2010	DONNA PREUIT KIMBROUGH	\$258.00	O	10				
RJ	AD00003823528	340	5/14/2010	NEIMA FELAN	\$258.00	O	10				
RJ	AD00003823529	340	5/14/2010	ESTHER SITTENAUER	\$446.50	O	10				
RJ	AD00003823536	340	5/14/2010	JENNIFER RUSSELL	\$258.00	O	10				
RJ	AD00003823537	340	5/14/2010	LAKISHA ANDERSON	\$195.00	O	10				
RJ	AD00003823539	340	5/14/2010	TARA HAMPTON WILLIAMS	\$258.00	O	10				
RJ	AD00003823541	340	5/14/2010	ALLISON MANNING	\$258.00	O	10				
RJ	AD00003823547	340	5/14/2010	JULIA HORNE	\$258.00	O	10				
RJ	AD00003823548	340	5/14/2010	NATALIE CHANDLER	\$258.00	O	10				
RJ	AD00003823554	340	5/14/2010	KIMBERLY LOPER	\$210.00	O	10				
RJ	AD00003823557	340	5/14/2010	LAUNIETTA PARSONS	\$258.00	O	10				
RJ	AD00003823559	340	5/14/2010	DENISE FULLER	\$258.00	O	10				
RJ	AD00003823567	340	5/14/2010	MARY MCKNIGHT	\$240.00	O	10				
RJ	AD00003823568	340	5/14/2010	GWENDA CRAWFORD	\$105.50	O	10				
RJ	AD00003823571	340	5/14/2010	JONECA GILMER	\$258.00	O	10				
RJ	AD00003823572	340	5/14/2010	KEIDRA BROWN	\$258.00	O	10				
RJ	AD00003823574	340	5/14/2010	SABRINA JOHNSON	\$258.00	O	10				
RJ	AD00003823580	340	5/14/2010	AUNGUANIKA DOUZART	\$258.00	O	10				
RJ	AD00003823582	340	5/14/2010	ALINE MYERS	\$258.00	O	10				
RJ	AD00003823584	340	5/14/2010	MILLARD KENNEDY	\$258.00	O	10				
RJ	AD00003823585	340	5/14/2010	HATTIE COLLINS	\$258.00	O	10				
RJ	AD00003823586	340	5/14/2010	DIANE CARROLL	\$258.00	O	10				
RJ	AD00003823590	340	5/14/2010	FRANCES STEPHENS	\$192.00	O	10				
RJ	AD00003823591	340	5/14/2010	YVONNE BEAUDION	\$258.00	O	10				
RJ	AD00003823594	340	5/14/2010	LATRENTY SMITH	\$258.00	O	10				
RJ	AD00003823595	340	5/14/2010	BRIANNA HANSON	\$258.00	O	10				
RJ	AD00003823599	340	5/14/2010	VICKI HARRIS	\$258.00	O	10				
RJ	AD00003823600	340	5/14/2010	BRENDA WILLIAMS	\$258.00	O	10				
RJ	AD00003823601	340	5/14/2010	MICKI BROWNING	\$258.00	O	10				
RJ	AD00003823608	340	5/14/2010	SHARON DAVENPORT	\$258.00	O	10				
RJ	AD00003823610	340	5/14/2010	DENISA MEANS	\$258.00	O	10				
RJ	AD00003823611	340	5/14/2010	KAREN SANTORA	\$258.00	O	10				
RJ	AD00003823612	340	5/14/2010	VICTOR MAINIERO	\$258.00	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003823616	340	5/14/2010	PHYSICIANS CHOICE MEDI	\$152.21	O	10				
RJ	AD00003823620	340	5/14/2010	TIFFANY AULD	\$474.50	O	10				
RJ	AD00003823623	340	5/14/2010	TERRI CREAMER	\$258.00	O	10				
RJ	AD00003823629	340	5/14/2010	CAROLYN STEWART	\$258.00	O	10				
RJ	AD00003823630	340	5/14/2010	LINDA HARR	\$258.00	O	10				
RJ	AD00003823631	340	5/14/2010	CATHERINE PERRITT	\$258.00	O	10				
RJ	AD00003823634	340	5/14/2010	IVAN SMITH FURNITURE C	\$1,189.98	O	10				
RJ	AD00003823635	340	5/14/2010	ANGIE DISMUKES	\$77.00	O	10				
RJ	AD00003823639	340	5/14/2010	LAURA HEAD	\$258.00	O	10				
RJ	AD00003823640	340	5/14/2010	JOY SHADRIX	\$258.00	O	10				
RJ	AD00003823643	340	5/14/2010	MADELINE POHL	\$258.00	O	10				
RJ	AD00003823645	340	5/14/2010	SHAREKA MUNOZ	\$517.00	O	10				
RJ	AD00003823648	340	5/14/2010	TABITHA TAYLOR	\$258.00	O	10				
RJ	AD00003823649	340	5/14/2010	LAURA DIES	\$258.00	O	10				
RJ	AD00003823650	340	5/14/2010	SUSAN HUTSON	\$258.00	O	10				
RJ	AD00003823653	340	5/14/2010	ARNELL COOPER	\$372.00	O	10				
RJ	AD00003823656	340	5/14/2010	NORMA SUMMAGE	\$258.00	O	10				
RJ	AD00003823657	340	5/14/2010	LAKIETHA FRANK	\$258.00	O	10				
RJ	AD00003823660	340	5/14/2010	TANGANEKIA GREEN	\$258.00	O	10				
RJ	AD00003823682	340	5/14/2010	DEBBIE COOK	\$258.00	O	10				
RJ	AD00003823687	340	5/14/2010	AIMEE HILL	\$258.00	O	10				
RJ	AD00003823689	340	5/14/2010	REGAN COBB	\$258.00	O	10				
RJ	AD00003823699	340	5/14/2010	STEPHANIE BRANTLEY	\$258.00	O	10				
RJ	AD00003823703	340	5/14/2010	MARY MCFARLAND	\$258.00	O	10				
RJ	AD00003823707	340	5/14/2010	LENORA PRATT	\$258.00	O	10				
RJ	AD00003823716	340	5/14/2010	ABSOLUTE CARE INC	\$1,939.55	O	10				
RJ	AD00003823719	340	5/14/2010	PAULA HOLLOWAY	\$258.00	O	10				
RJ	AD00003823724	340	5/14/2010	SANDRA DANIEL	\$258.00	O	10				
RJ	AD00003823728	340	5/14/2010	CHERYL T SAVAGE	\$258.00	O	10				
RJ	AD00003823729	340	5/14/2010	AMY YOUNG	\$258.00	O	10				
RJ	AD00003823732	340	5/14/2010	DAISY ROBINSON	\$258.00	O	10				
RJ	AD00003823734	340	5/14/2010	ANTHONY BAKER	\$258.00	O	10				
RJ	AD00003823742	340	5/14/2010	PATRICIA HUBBARD	\$258.00	O	10				
RJ	AD00003823744	340	5/14/2010	DENISE MUSLEH	\$258.00	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003823749	340	5/14/2010	JACQUELINE BRIDGES	\$258.00	O	10				
RJ	AD00003823755	340	5/14/2010	SANDRA ALLEN	\$258.00	O	10				
RJ	AD00003823768	340	5/14/2010	SANDRA FRIED	\$258.00	O	10				
RJ	AD00003823772	340	5/14/2010	SANDRA PITTMAN	\$516.00	O	10				
RJ	AD00003823775	340	5/14/2010	TARA BALLARD	\$258.00	O	10				
RJ	AD00003823797	340	5/14/2010	ELIZABETH MCBRIDE	\$3,877.50	O	10				
RJ	AD00003823803	340	5/14/2010	JOYCE LEWIS	\$258.00	O	10				
RJ	AD00003823807	340	5/14/2010	DEMETRESS WILLIAMS	\$258.00	O	10				
RJ	AD00003823808	340	5/14/2010	PATSY BERRY	\$888.75	O	10				
RJ	AD00003823809	340	5/14/2010	CINDY SHARPLIN	\$258.00	O	10				
RJ	AD00003823811	340	5/14/2010	REBECCA C ROBERT	\$258.00	O	10				
RJ	AD00003823814	340	5/14/2010	SHERRIE CARTER	\$258.00	O	10				
RJ	AD00003823817	340	5/14/2010	WESLEY CHAPEL WATER SY	\$88.77	O	10				
RJ	AD00003823842	340	5/14/2010	KATHY HARRIS	\$258.00	O	10				
RJ	AD00003823844	340	5/14/2010	TELESHEIA WILHITE	\$258.00	O	10				
RJ	AD00003823845	340	5/14/2010	DAWN FERRIS	\$258.00	O	10				
RJ	AD00003823848	340	5/14/2010	LISA LACOMB	\$258.00	O	10				
RJ	AD00003823849	340	5/14/2010	ELISE BOSTICK	\$258.00	O	10				
RJ	AD00003823856	340	5/14/2010	TISHA CRAIN	\$258.00	O	10				
RJ	AD00003823859	340	5/14/2010	ALEECIA HIBBETS	\$258.00	O	10				
RJ	AD00003823861	340	5/14/2010	SHARON BRIXEY	\$258.00	O	10				
RJ	AD00003823863	340	5/14/2010	BONNIE PERRITT	\$258.00	O	10				
RJ	AD00003823877	340	5/14/2010	ANNIE JOHNSON	\$258.00	O	10				
RJ	AD00003823878	340	5/14/2010	NATASHA METOYER	\$258.00	O	10				
RJ	AD00003823914	340	5/14/2010	SHARON LAIR	\$258.00	O	10				
RJ	AD00003823921	340	5/14/2010	MISTY DESPINO	\$258.00	O	10				
RJ	AD00003823957	340	5/14/2010	GLADYS SPRINKLE	\$258.00	O	10				
RJ	AD00003823964	340	5/14/2010	ROMONA ANDREWS FRANCIS	\$258.00	O	10				
RJ	AD00003823970	340	5/14/2010	ANGELA MCDANIEL	\$258.00	O	10				
RJ	AD00003823973	340	5/14/2010	AMELLIA REEVES	\$252.03	O	10				
RJ	AD00003823981	340	5/14/2010	WENDY BORDELON	\$258.00	O	10				
RJ	AD00003823984	340	5/14/2010	MARIA BURKE	\$258.00	O	10				
RJ	AD00003823986	340	5/14/2010	CAROLYN DAUZAT	\$258.00	O	10				
RJ	AD00003823988	340	5/14/2010	MARY BARBRY	\$258.00	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003823993	340	5/14/2010	LAURIE DAUZAT	\$258.00	O	10				
RJ	AD00003824001	340	5/14/2010	CARLA SONNIER	\$408.00	O	10				
RJ	AD00003824011	340	5/14/2010	JULIE OGDEN	\$296.00	O	10				
RJ	AD00003824015	340	5/14/2010	LEDAWN GAUTHIER	\$258.00	O	10				
RJ	AD00003824016	340	5/14/2010	BRANDI FUQUA	\$258.00	O	10				
RJ	AD00003824017	340	5/14/2010	PAMELA JEAN ARTLEY MCC	\$258.00	O	10				
RJ	AD00003824037	340	5/14/2010	DARLA WILKINSON	\$258.00	O	10				
RJ	AD00003824040	340	5/14/2010	CATHY METCALF	\$350.00	O	10				
RJ	AD00003824052	340	5/14/2010	LADORA COLE	\$258.00	O	10				
RJ	AD00003824053	340	5/14/2010	HEATHER A DEAN BURKE	\$258.00	O	10				
RJ	AD00003824054	340	5/14/2010	CONNIE TASSIN	\$258.00	O	10				
RJ	AD00003824058	340	5/14/2010	COLUMBIA COMMUNITY RES	\$773.45	O	10				
RJ	AD00003824060	340	5/14/2010	CALDWELL PARISH SHERIF	\$840.00	O	10				
RJ	AD00003824070	340	5/14/2010	MARILYN THRASHER	\$258.00	O	10				
RJ	AD00003824075	340	5/14/2010	RHONDA WILLIAMS	\$222.00	O	10				
RJ	AD00003824085	340	5/14/2010	BARBARA CRUISE	\$258.00	O	10				
RJ	AD00003824086	340	5/14/2010	TERESA CIACCIO	\$258.00	O	10				
RJ	AD00003824094	340	5/14/2010	WALTER WILLIAMS	\$280.00	O	10				
RJ	AD00003824104	340	5/14/2010	REBECCA L CHAUVIN WILL	\$258.00	O	10				
RJ	AD00003824105	340	5/14/2010	JAE YATES	\$96.00	O	10				
RJ	AD00003824107	340	5/14/2010	WARD 4 WATER DISTRICT	\$155.40	O	10				
RJ	AD00003824112	340	5/14/2010	TAMMY BOND	\$258.00	O	10				
RJ	AD00003824116	340	5/14/2010	DONNA J DIXON	\$480.00	O	10				
RJ	AD00003824128	340	5/14/2010	DAWN HOMAN	\$258.00	O	10				
RJ	AD00003824130	340	5/14/2010	JOHNNY HARDWELL	\$168.00	O	10				
RJ	AD00003824135	340	5/14/2010	JULIE LABORDE	\$258.00	O	10				
RJ	AD00003824137	340	5/14/2010	A C SALES CO	\$639.60	O	10				
RJ	AD00003824145	340	5/14/2010	VERIZON WIRELESS SERVI	\$511.46	O	10				
RJ	AD00003824205	340	5/14/2010	KEVIN DONALD GILLENWAT	\$913.00	O	10				
RJ	AD00003824223	340	5/14/2010	DIRECTV INC	\$83.99	O	10				
RJ	AD00003820629	340	5/11/2010	LANETTE K WATSON	\$898.38	O	13				
RJ	AD00003820653	340	5/11/2010	RAPIDES HEALTHCARE SYS	\$11,718.00	O	13				
RJ	AD00003820841	340	5/11/2010	SADIE BONVILLAIN	\$432.00	O	13				
RJ	AD00003820865	340	5/11/2010	EARLINE GUIDRY	\$192.00	O	13				

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RJ	AD00003820877	340	5/11/2010	SALLY BEAUTY CO INC	\$310.50	O	13				
RJ	AD00003820886	340	5/11/2010	JOHN H LABBE OD	\$400.00	O	13				
RJ	AD00003820894	340	5/11/2010	CLIFFORD G CRAFTON MD	\$3,528.48	O	13				
RJ	AD00003821385	340	5/11/2010	DONESHIA JACOBS	\$210.00	O	13				
RJ	AD00003821440	340	5/11/2010	JOYCE THOMAS	\$143.00	O	13				
RJ	AD00003821510	340	5/11/2010	MICHAEL E EHRLICH	\$600.00	O	13				
RJ	AD00003821520	340	5/11/2010	DEBORAH FERGUSON	\$810.00	O	13				
RJ	AD00003819428	340	5/7/2010	ANNETTE DEMPSTER	\$240.00	O	17				
RJ	AD00003819469	340	5/7/2010	CATHY YOPP	\$1,230.58	O	17				
RJ	AD00003819484	340	5/7/2010	OPTIONS INC	\$9,193.20	O	17				
RJ	AD00003819488	340	5/7/2010	JOHN H LABBE OD	\$400.00	O	17				
RJ	AD00003819576	340	5/7/2010	THERESA SINGLETON	\$950.00	O	17				
RJ	AD00003819659	340	5/7/2010	VERNA TALL	\$203.00	O	17				
RJ	AD00003819680	340	5/7/2010	PREFERRED LIVING INC	\$1,375.60	O	17				
RJ	AD00003820027	340	5/7/2010	JOYE BYRD	\$1,143.83	O	17				
RJ	AD00003820146	340	5/7/2010	EAGLE SERVICE CO INC	\$125.00	O	17				
RJ	AD00003820161	340	5/7/2010	BRADY BAUDIN	\$560.00	O	17				
RJ	AD00003820174	340	5/7/2010	CURTIS WAGES	\$250.00	O	17				
RJ	AD00003820218	340	5/7/2010	VO MEDICAL CLINIC APMC	\$800.00	O	17				
RJ	AD00003817781	340	5/4/2010	CAROL OGLESBY	\$196.00	O	20				
RJ	AD00003818054	340	5/4/2010	ROSE FAULK	\$29.38	O	20				
RJ	AD00003818080	340	5/4/2010	DOROTHY MALBREAUX	\$300.00	O	20				
RJ	AD00003818293	340	5/4/2010	SHETRIVA WILLIAMS	\$217.00	O	20				
RJ	AD00003816431	340	4/30/2010	MARY ANN MARTIN BOUDRE	\$50.93	O	24				
RJ	AD00003816605	340	4/30/2010	ACADIA PARISH SHERIFF	\$300.00	O	24				
RJ	AD00003816636	340	4/30/2010	LEVY P BOUDREAUX	\$300.00	O	24				
RJ	AD00003816668	340	4/30/2010	PAUL STURGIS	\$588.00	O	24				
RJ	AD00003816679	340	4/30/2010	PREFERRED LIVING INC	\$632.10	O	24				
RJ	AD00003817136	340	4/30/2010	MAURY KEESLER MORRISON	\$2,000.00	O	24				
RJ	AD00003817184	340	4/30/2010	TERRY A COOK	\$402.00	O	24				
RJ	AD00003817230	340	4/30/2010	DARLENE BENNETT MD	\$1,335.16	O	24				
RJ	AD00003814795	340	4/27/2010	CAROL OGLESBY	\$393.00	O	27				
RJ	AD00003815035	340	4/27/2010	MARILYN SHUFF	\$780.00	O	27				
RJ	AD00003815409	340	4/27/2010	SOUTHERN REHAB & HOME	\$90.00	O	27				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003814092	340	4/23/2010	YOLANDA MCCALLISTER	\$364.00	O	31	\$364.00			
RJ	AD00003814094	340	4/23/2010	DERRICK E WILLIAMS	\$886.08	O	31	\$886.08			
RJ	AD00003814097	340	4/23/2010	ERIC DAVIDSON	\$644.00	O	31	\$644.00			
RJ	AD00003814205	340	4/23/2010	KELLIE SITTING SERVICE	\$2,773.21	O	31	\$2,773.21			
RJ	AD00003812420	340	4/20/2010	ANITA DARLENE SIMONS	\$156.00	O	34	\$156.00			
RJ	AD00003812502	340	4/20/2010	LEAIRCA NICOLE COOPER	\$780.00	O	34	\$780.00			
RJ	AD00003809209	340	4/16/2010	SAYANA KIFFE	\$258.00	O	38	\$258.00			
RJ	AD00003809251	340	4/16/2010	AMY HUE	\$258.00	O	38	\$258.00			
RJ	AD00003809566	340	4/16/2010	CARLA TESS MONCEAUX	\$516.00	O	38	\$516.00			
RJ	AD00003809674	340	4/16/2010	HEATHER CASIANO	\$516.00	O	38	\$516.00			
RJ	AD00003809784	340	4/16/2010	MARY BOUDREAUX	\$258.00	O	38	\$258.00			
RJ	AD00003809794	340	4/16/2010	SHANNON MILLER	\$258.00	O	38	\$258.00			
RJ	AD00003809933	340	4/16/2010	THERESA HEBERT	\$258.00	O	38	\$258.00			
RJ	AD00003810394	340	4/16/2010	ANNE PARKS	\$258.00	O	38	\$258.00			
RJ	AD00003810528	340	4/16/2010	CHRISTINE HESTER	\$258.00	O	38	\$258.00			
RJ	AD00003810591	340	4/16/2010	BRIANNA HANSON	\$258.00	O	38	\$258.00			
RJ	AD00003810599	340	4/16/2010	VICKI HARRIS	\$258.00	O	38	\$258.00			
RJ	AD00003810668	340	4/16/2010	TANGANEKIA GREEN	\$258.00	O	38	\$258.00			
RJ	AD00003810729	340	4/16/2010	CANDACE KELLY	\$305.00	O	38	\$305.00			
RJ	AD00003811025	340	4/16/2010	AMY AUSTIN	\$280.00	O	38	\$280.00			
RJ	AD00003811093	340	4/16/2010	LEDAWN GAUTHIER	\$258.00	O	38	\$258.00			
RJ	AD00003811348	340	4/16/2010	JEFF CANNEDY	\$550.00	O	38	\$550.00			
RJ	AD00003804735	340	4/6/2010	FASTENAL COMPANY	\$59.97	O	48	\$59.97			
RJ	AD00003801382	340	3/26/2010	PONCHELLA BOUTTE	\$1,617.00	O	59	\$1,617.00			
RJ	AD00003801664	340	3/26/2010	FASTENAL COMPANY	\$334.52	O	59	\$334.52			
RJ	AD00003799511	340	3/23/2010	JOHN H LABBE OD	\$400.00	O	62		\$400.00		
RJ	AD00003799884	340	3/23/2010	SHALONDA JOHNSON	\$150.75	O	62		\$150.75		
RJ	AD00003798376	340	3/19/2010	SUZANNE ALDRIDGE	\$60.30	O	66		\$60.30		
RJ	AD00003798505	340	3/19/2010	DONALD BRIDGES	\$618.24	O	66		\$618.24		
RJ	AD00003793771	340	3/12/2010	JILL ARDOIN	\$258.00	O	73		\$258.00		
RJ	AD00003793803	340	3/12/2010	JUDY C VENABLE	\$258.00	O	73		\$258.00		
RJ	AD00003794022	340	3/12/2010	PAULA K STEVENS	\$516.00	O	73		\$516.00		
RJ	AD00003794074	340	3/12/2010	THERESA HEBERT	\$258.00	O	73		\$258.00		
RJ	AD00003794667	340	3/12/2010	VICKI HARRIS	\$258.00	O	73		\$258.00		

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RJ	AD00003795096	340	3/12/2010	LEDAWN GAUTHIER	\$258.00	O	73		\$258.00		
RJ	AD00003795112	340	3/12/2010	KIMBERLY ROGERS	\$258.00	O	73		\$258.00		
RJ	AD00003788618	340	3/2/2010	ROSE FAULK	\$283.60	O	83		\$283.60		
RJ	AD00003786780	340	2/26/2010	FRISCHHERTZ ELECTRIC C	\$6,041.65	O	87		\$6,041.65		
RJ	AD00003783490	340	2/19/2010	JOHN H LABBE OD	\$800.00	O	94			\$800.00	
RJ	AD00003783993	340	2/19/2010	HEATHER KLECKINGER-CRA	\$499.84	O	94			\$499.84	
RJ	AD00003781331	340	2/12/2010	THERESA HEBERT	\$258.00	O	101			\$258.00	
RJ	AD00003781891	340	2/12/2010	SANDRA JOHNSON	\$1,760.80	O	101			\$1,760.80	
RJ	AD00003778934	340	2/9/2010	JEANITTA GONTHIER	\$5,334.00	O	104			\$5,334.00	
RJ	AD00003775810	340	2/2/2010	JOHN H LABBE OD	\$400.00	O	111			\$400.00	
RJ	AD00003768743	340	1/15/2010	PERRY HILL LLC	\$300.00	O	129			\$300.00	
RJ	AD00003757212	340	12/18/2009	RITA GARY	\$6,768.00	O	157			\$6,768.00	
RJ	AD00003755450	340	12/15/2009	CLAUDINE MATTHEWS	\$258.00	O	160			\$258.00	
		340		Fund Total =	\$750,972.88			\$12,619.78	\$9,618.54	\$16,378.64	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825921	351	5/21/2010	STERICYCLE INC	\$24.80	O	3				
RJ	AD00003825922	351	5/21/2010	STERICYCLE INC	\$49.60	O	3				
RJ	AD00003825923	351	5/21/2010	U S POSTMASTER CROWLEY	\$22.00	O	3				
RJ	AD00003825924	351	5/21/2010	U S POSTMASTER BASTROP	\$264.00	O	3				
RJ	AD00003826234	351	5/21/2010	HASLER INC	\$46.95	O	3				
RJ	AD00003826255	351	5/21/2010	ATLANTIC DIAGNOSTIC	\$1,158.86	O	3				
RJ	AD00003826307	351	5/21/2010	ABL MANAGEMENT INC	\$5,169.36	O	3				
RJ	AD00003826318	351	5/21/2010	ALSCO INC	\$329.22	O	3				
RJ	AD00003826349	351	5/21/2010	PITNEY BOWES INC	\$207.00	O	3				
RJ	AD00003826379	351	5/21/2010	HAZELDEN FOUNDATION	\$558.00	O	3				
RJ	AD00003826392	351	5/21/2010	NEXTEL WEST CORP	\$32.13	O	3				
RJ	AD00003826397	351	5/21/2010	A T & T MOBILITY II LL	\$443.32	O	3				
RJ	AD00003826401	351	5/21/2010	GREYHOUND LINES INC	\$35.50	O	3				
RJ	AD00003826421	351	5/21/2010	ATMOS ENERGY CORP	\$973.65	O	3				
RJ	AD00003826424	351	5/21/2010	ATMOS ENERGY LOUISIANA	\$42.30	O	3				
RJ	AD00003826430	351	5/21/2010	W W GRAINGER INC	\$62.60	O	3				
RJ	AD00003826456	351	5/21/2010	SECURITY ONE OF LOUISI	\$19.95	O	3				
RJ	AD00003826507	351	5/21/2010	VINSON GUARD SERVICE I	\$1,882.34	O	3				
RJ	AD00003826542	351	5/21/2010	WEISER SECURITY SERVIC	\$772.48	O	3				
RJ	AD00003826547	351	5/21/2010	INTERSTATE BRANDS CORP	\$94.93	O	3				
RJ	AD00003826588	351	5/21/2010	DIOCESE OF HOUMA THIBO	\$12,832.00	O	3				
RJ	AD00003826592	351	5/21/2010	D & A EXTERMINATING CO	\$24.00	O	3				
RJ	AD00003826600	351	5/21/2010	CONSOLIDATED WATERWORK	\$69.01	O	3				
RJ	AD00003826763	351	5/21/2010	PREVENTION EDUCATION A	\$438.32	O	3				
RJ	AD00003826785	351	5/21/2010	GMW MEDICAL PC	\$480.00	O	3				
RJ	AD00003826810	351	5/21/2010	RECOVERY ASSIST	\$4,082.77	O	3				
RJ	AD00003826815	351	5/21/2010	ST LANDRY PARISH POLIC	\$13,345.44	O	3				
RJ	AD00003826850	351	5/21/2010	A+ CHEMICAL SALES INC	\$935.27	O	3				
RJ	AD00003826968	351	5/21/2010	LOUISIANA WORKFORCE CO	\$32,002.58	O	3				
RJ	AD00003826990	351	5/21/2010	WATSON MECHANICAL SERV	\$1,838.00	O	3				
RJ	AD00003826991	351	5/21/2010	LOUISIANA HEALTH &	\$38,088.00	O	3				
RJ	AD00003826993	351	5/21/2010	WESTPORT LINEN SERVICE	\$451.30	O	3				
RJ	AD00003827011	351	5/21/2010	OUR LADY O T LAKE HOSP	\$106.91	O	3				

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RJ	AD00003827058	351	5/21/2010 T & T MEDICAL PROVIDER	\$5,200.00	O	3				
RJ	AD00003827093	351	5/21/2010 ENTERGY LOUISIANA INC	\$589.50	O	3				
RJ	AD00003827154	351	5/21/2010 DIXIE PAPER COMPANY	\$79.22	O	3				
RJ	AD00003827183	351	5/21/2010 OMEGA DIAGNOSTICS LLC	\$1,076.23	O	3				
RJ	AD00003827200	351	5/21/2010 ALPHA CONNECTIONS INC	\$136.70	O	3				
RJ	AD00003827201	351	5/21/2010 LANGFORD HARDWARE	\$52.31	O	3				
RJ	AD00003827202	351	5/21/2010 COMPLETE REPAIR SVCS I	\$127.15	O	3				
RJ	AD00003827204	351	5/21/2010 FOODWAY INC	\$53.80	O	3				
RJ	AD00003827205	351	5/21/2010 MOTHERS AGAINST DRUGS	\$10,822.58	O	3				
RJ	AD00003827211	351	5/21/2010 DOERLER FOOD SERVICE I	\$1,189.95	O	3				
RJ	AD00003827213	351	5/21/2010 SANTA MARIA WHOLESALE	\$81.30	O	3				
RJ	AD00003827216	351	5/21/2010 ALSCO INC	\$135.81	O	3				
RJ	AD00003827217	351	5/21/2010 CONSOLIDATED COMPANIES	\$1,558.62	O	3				
RJ	AD00003827225	351	5/21/2010 AMERIPRIDE SERVICE	\$858.60	O	3				
RJ	AD00003827251	351	5/21/2010 REDD PEST CONTROL	\$22.00	O	3				
RJ	AD00003827253	351	5/21/2010 CITY OF MONROE	\$107.49	O	3				
RJ	AD00003827254	351	5/21/2010 4TH JUDICIAL DISTRICT	\$5,450.00	O	3				
RJ	AD00003827273	351	5/21/2010 JAMES STEPHEN MANNING	\$235.00	O	3				
RJ	AD00003827308	351	5/21/2010 TERMINIX INTERNATIONAL	\$2,800.00	O	3				
RJ	AD00003827326	351	5/21/2010 KENNETH BINNS	\$1,560.00	O	3				
RJ	AD00003827359	351	5/21/2010 WASHINGTON STREET HOPE	\$46,500.00	O	3				
RJ	AD00003827361	351	5/21/2010 ARAMARK SERVICES	\$15,894.90	O	3				
RJ	AD00003827362	351	5/21/2010 COMMUNITY HEALTH & WEL	\$2,120.00	O	3				
RJ	AD00003827371	351	5/21/2010 CENLA CHEMICAL DEPENDE	\$229,654.88	O	3				
RJ	AD00003827380	351	5/21/2010 RON G CARR	\$1,250.00	O	3				
RJ	AD00003827434	351	5/21/2010 IESI LA CORP - MONROE	\$68.00	O	3				
RJ	AD00003827473	351	5/21/2010 MILK PRODUCTS LLC	\$123.80	O	3				
RJ	AD00003827476	351	5/21/2010 SOUTHERN FOODS GROUP L	\$209.13	O	3				
RJ	AD00003827491	351	5/21/2010 CENTERPOINT ENERGY RES	\$1,982.85	O	3				
RJ	AD00003827494	351	5/21/2010 CENTERPOINT ENERGY RES	\$248.08	O	3				
RJ	AD00003827502	351	5/21/2010 RECOVERY DIRECT INC	\$250.00	O	3				
RJ	AD00003827503	351	5/21/2010 CLINICAL PATHOLOGY	\$276.00	O	3				
RJ	AD00003827509	351	5/21/2010 BACH HARRISON LLC	\$24,564.63	O	3				
RJ	AD00003827521	351	5/21/2010 PHAMATECH INC	\$5,082.00	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824420	351	5/18/2010	ENSERV LLC	\$23.50	O	6				
RJ	AD00003824421	351	5/18/2010	ENSERV LLC	\$69.00	O	6				
RJ	AD00003824620	351	5/18/2010	A A WORLD SERVICES INC	\$477.11	O	6				
RJ	AD00003824798	351	5/18/2010	W W GRAINGER INC	\$88.58	O	6				
RJ	AD00003825594	351	5/18/2010	KMART CORP	\$10.29	O	6				
RJ	AD00003825694	351	5/18/2010	ENSERV LLC	\$23.50	O	6				
RJ	AD00003821839	351	5/14/2010	ENSERV LLC	\$34.50	O	10				
RJ	AD00003821840	351	5/14/2010	ENSERV LLC	\$34.50	O	10				
RJ	AD00003821841	351	5/14/2010	ENSERV LLC	\$29.00	O	10				
RJ	AD00003821842	351	5/14/2010	ENSERV LLC	\$28.40	O	10				
RJ	AD00003823782	351	5/14/2010	JAMES STEPHEN MANNING	\$235.00	O	10				
RJ	AD00003823873	351	5/14/2010	VIJAYA L BOPPANA	\$6,000.00	O	10				
RJ	AD00003824029	351	5/14/2010	THE EXTRA MILE REGION	\$380.79	O	10				
RJ	AD00003820582	351	5/11/2010	OXFORD HOUSE INC	\$13,688.00	O	13				
RJ	AD00003820669	351	5/11/2010	A T & T MOBILITY II LL	\$86.98	O	13				
RJ	AD00003820837	351	5/11/2010	PATRICK DECOURCY WALKE	\$1,440.00	O	13				
RJ	AD00003818683	351	5/7/2010	U S POSTMASTER RUSTON	\$176.00	O	17				
RJ	AD00003819446	351	5/7/2010	MARK S DEMANUELLE MD	\$1,200.00	O	17				
RJ	AD00003819704	351	5/7/2010	SREELATHA PULAKHANDAM	\$4,403.00	O	17				
RJ	AD00003820122	351	5/7/2010	TAWFIK BENGHOZI MD	\$3,000.00	O	17				
RJ	AD00003818197	351	5/4/2010	OUR LADY O T LAKE HOSP	\$146.25	O	20				
RJ	AD00003816454	351	4/30/2010	WYANDOTTE INVESTMENT C	\$2,300.00	O	24				
RJ	AD00003815281	351	4/27/2010	SOUTHERN UNIV DEPT OF	\$91,680.39	O	27				
RJ	AD00003815345	351	4/27/2010	DEPT OF REVENUE	\$110,500.00	O	27				
RJ	AD00003812386	351	4/20/2010	WEBSTER PARISH SCHOOL	\$9,655.20	O	34	\$9,655.20			
RJ	AD00003764937	351	1/12/2010	VECTOR HEALTH SYSTEMS	\$23.24	O	132			\$23.24	
		351		Fund Total =	\$722,976.35			\$9,655.20	\$0.00	\$23.24	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825925	355	5/21/2010 POSTAGE BY PHONE	\$1,656.00	O	3				
RJ	AD00003825926	355	5/21/2010 U S POSTMASTER CROWLEY	\$500.00	O	3				
RJ	AD00003825927	355	5/21/2010 CONCORDIA PARISH	\$5,607.36	O	3				
RJ	AD00003825928	355	5/21/2010 SABINE PARISH CLERK OF	\$4,922.28	O	3				
RJ	AD00003825929	355	5/21/2010 CLERK OF COURT	\$3,405.60	O	3				
RJ	AD00003825930	355	5/21/2010 CLERK OF COURT	\$3,290.76	O	3				
RJ	AD00003825931	355	5/21/2010 ALLEN PARISH CLERK OF	\$2,079.00	O	3				
RJ	AD00003825932	355	5/21/2010 AVOYELLES PARISH	\$5,313.00	O	3				
RJ	AD00003825933	355	5/21/2010 CATAHOULA PARISH CLERK	\$759.00	O	3				
RJ	AD00003825934	355	5/21/2010 CLERK OF COURT	\$6,015.24	O	3				
RJ	AD00003825935	355	5/21/2010 CLERK OF COURT	\$5,049.00	O	3				
RJ	AD00003825936	355	5/21/2010 GRANT PARISH	\$957.00	O	3				
RJ	AD00003825937	355	5/21/2010 IBERIA PARISH	\$12,641.64	O	3				
RJ	AD00003825938	355	5/21/2010 JEFFERSON DAVIS PARISH	\$3,178.56	O	3				
RJ	AD00003825939	355	5/21/2010 JEFFERSON PARISH	\$38,257.56	O	3				
RJ	AD00003825940	355	5/21/2010 LAFAYETTE PARISH	\$25,476.00	O	3				
RJ	AD00003825941	355	5/21/2010 LASALLE PARISH	\$858.00	O	3				
RJ	AD00003825942	355	5/21/2010 CLERK OF COURT	\$13,787.40	O	3				
RJ	AD00003825943	355	5/21/2010 RAPIDES PARISH CLERK O	\$20,382.12	O	3				
RJ	AD00003825944	355	5/21/2010 RED RIVER PARISH CLERK	\$1,367.52	O	3				
RJ	AD00003825945	355	5/21/2010 ST CHARLES CLERK OF CO	\$3,069.00	O	3				
RJ	AD00003825946	355	5/21/2010 ST LANDRY PARISH CLERK	\$17,295.96	O	3				
RJ	AD00003825947	355	5/21/2010 ST MARTIN PARISH	\$8,019.00	O	3				
RJ	AD00003825948	355	5/21/2010 ST MARY PARISH CLERK O	\$13,233.00	O	3				
RJ	AD00003825949	355	5/21/2010 CLERK OF COURT	\$17,361.96	O	3				
RJ	AD00003825950	355	5/21/2010 VERMILLION PARISH	\$4,488.00	O	3				
RJ	AD00003825951	355	5/21/2010 VERNON PARISH	\$3,805.56	O	3				
RJ	AD00003825952	355	5/21/2010 WASHINGTON PARISH	\$5,781.60	O	3				
RJ	AD00003825953	355	5/21/2010 WINN PARISH	\$2,353.56	O	3				
RJ	AD00003826230	355	5/21/2010 RHODE ISLAND OFFICE OF	\$7,234.00	O	3				
RJ	AD00003826261	355	5/21/2010 ORCHID CELLMARK INC	\$3,092.00	O	3				
RJ	AD00003826288	355	5/21/2010 A T & T	\$269.85	O	3				
RJ	AD00003826295	355	5/21/2010 LASON SYSTEMS INC	\$38,851.45	O	3				

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RJ	AD00003826349	355	5/21/2010	PITNEY BOWES INC	\$2,646.00	O	3				
RJ	AD00003826374	355	5/21/2010	JOHN A TURNER	\$14,750.00	O	3				
RJ	AD00003826390	355	5/21/2010	SHARP ELECTRONICS CORP	\$1,179.67	O	3				
RJ	AD00003826394	355	5/21/2010	WEST PUBLISHING CORP	\$704.25	O	3				
RJ	AD00003826397	355	5/21/2010	A T & T MOBILITY II LL	\$4,359.43	O	3				
RJ	AD00003826413	355	5/21/2010	STAPLES CONTRACT & COM	\$3,063.15	O	3				
RJ	AD00003826414	355	5/21/2010	STAPLES CONTRACT & COM	\$1,020.00	O	3				
RJ	AD00003826440	355	5/21/2010	CAUSEWAY WEST LLC	\$34,583.33	O	3				
RJ	AD00003826451	355	5/21/2010	BYWATER BUILDING SERVI	\$311.85	O	3				
RJ	AD00003826453	355	5/21/2010	JEFFERSON FINANCIAL CR	\$250.00	O	3				
RJ	AD00003826454	355	5/21/2010	BANK OF NEW ORLEANS	\$250.00	O	3				
RJ	AD00003826455	355	5/21/2010	WEST ESPLANADE CAUSEWA	\$68,406.82	O	3				
RJ	AD00003826473	355	5/21/2010	JEFFERSON PARISH GOVER	\$2,850.00	O	3				
RJ	AD00003826475	355	5/21/2010	GALLAGHER SECURITY GUA	\$1,116.00	O	3				
RJ	AD00003826491	355	5/21/2010	PACE KENNER FEDERAL	\$50.00	O	3				
RJ	AD00003826499	355	5/21/2010	BMA PARTNERSHIP	\$8,938.56	O	3				
RJ	AD00003826531	355	5/21/2010	D B MORTON MINISTRIES	\$2,892.71	O	3				
RJ	AD00003826563	355	5/21/2010	MICHOUD CREDIT UNION	\$200.00	O	3				
RJ	AD00003826567	355	5/21/2010	VARICK C TAYLOR JR	\$324.00	O	3				
RJ	AD00003826570	355	5/21/2010	DAVID J MELANCON	\$162.00	O	3				
RJ	AD00003826571	355	5/21/2010	COREY L BROOKS SR	\$162.00	O	3				
RJ	AD00003826584	355	5/21/2010	RORY J POCHE'	\$162.00	O	3				
RJ	AD00003826611	355	5/21/2010	MORGAN CITY FEDERAL CU	\$200.00	O	3				
RJ	AD00003826615	355	5/21/2010	ASSUMPTION INVESTMENT	\$5,525.12	O	3				
RJ	AD00003826618	355	5/21/2010	COMMUNITY BANK	\$250.00	O	3				
RJ	AD00003826661	355	5/21/2010	ST HELENA LODGE # 96 F	\$2,796.00	O	3				
RJ	AD00003826671	355	5/21/2010	HELP LOUISIANA INC	\$1,400.00	O	3				
RJ	AD00003826705	355	5/21/2010	CUSA FEDERAL CREDIT UN	\$75.00	O	3				
RJ	AD00003826712	355	5/21/2010	UNITED WAY OF ACADIANA	\$6,996.34	O	3				
RJ	AD00003826725	355	5/21/2010	DIXIE CAB INC	\$348.50	O	3				
RJ	AD00003826736	355	5/21/2010	3RD DISTRICT HIGHWAY	\$125.00	O	3				
RJ	AD00003826790	355	5/21/2010	SOUTH JENNINGS CATHOLI	\$125.00	O	3				
RJ	AD00003826792	355	5/21/2010	FRED & RUTH ZIGLER FOU	\$5,966.67	O	3				
RJ	AD00003826796	355	5/21/2010	GUARANTY BANK OF MAMOU	\$150.00	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826823	355	5/21/2010	EVANGELINE BANK & TRUS	\$250.00	O	3				
RJ	AD00003826828	355	5/21/2010	WASHINGTON STATE BANK	\$250.00	O	3				
RJ	AD00003826840	355	5/21/2010	GINA RATLIFF	\$325.00	O	3				
RJ	AD00003826844	355	5/21/2010	SPELC FEDERAL CREDIT U	\$225.00	O	3				
RJ	AD00003826852	355	5/21/2010	LIBERTY PLAZA PROPERTI	\$4,218.80	O	3				
RJ	AD00003826854	355	5/21/2010	GULF COAST TRANSPORTAT	\$181.30	O	3				
RJ	AD00003826856	355	5/21/2010	CLERK OF COURT	\$100.00	O	3				
RJ	AD00003826866	355	5/21/2010	MCNEESE FEDERAL CREDIT	\$30.00	O	3				
RJ	AD00003826876	355	5/21/2010	BEAUREGARD SCHOOL EMPL	\$250.00	O	3				
RJ	AD00003826885	355	5/21/2010	AIMEE' HOFFPAUIR	\$225.00	O	3				
RJ	AD00003826892	355	5/21/2010	IRVIN FAMILY LIMITED	\$6,936.25	O	3				
RJ	AD00003826898	355	5/21/2010	ELOIS B JOHNSON	\$4,590.00	O	3				
RJ	AD00003826910	355	5/21/2010	GEISMAR COMPLEX FEDERA	\$200.00	O	3				
RJ	AD00003826927	355	5/21/2010	CITIZENS BANK AND TRUS	\$750.00	O	3				
RJ	AD00003826933	355	5/21/2010	WBRT FEDERAL CREDIT UN	\$200.00	O	3				
RJ	AD00003826974	355	5/21/2010	EAST BATON ROUGE TEACH	\$250.00	O	3				
RJ	AD00003827050	355	5/21/2010	BATON ROUGE FIRE DEPT	\$100.00	O	3				
RJ	AD00003827064	355	5/21/2010	JP MORGAN CHASE BANK N	\$16,272.24	O	3				
RJ	AD00003827072	355	5/21/2010	CITY OF BATON ROUGE	\$29,968.04	O	3				
RJ	AD00003827090	355	5/21/2010	ENTERGY LOUISIANA INC	\$173.02	O	3				
RJ	AD00003827111	355	5/21/2010	FLIPPA LLC	\$17,391.66	O	3				
RJ	AD00003827112	355	5/21/2010	FILLA FRAGOLA LLC	\$12,864.65	O	3				
RJ	AD00003827118	355	5/21/2010	D B B INC	\$4,595.57	O	3				
RJ	AD00003827119	355	5/21/2010	G S O P LLC	\$14,427.32	O	3				
RJ	AD00003827120	355	5/21/2010	MOSELLA L L C	\$5,721.00	O	3				
RJ	AD00003827121	355	5/21/2010	ADMIRAL INVESTMENTS LL	\$4,977.33	O	3				
RJ	AD00003827122	355	5/21/2010	G M A LLC	\$23,264.34	O	3				
RJ	AD00003827123	355	5/21/2010	VILLAGE LLC	\$64,702.60	O	3				
RJ	AD00003827126	355	5/21/2010	IBERVILLE HOLDINGS LLC	\$8,117.68	O	3				
RJ	AD00003827164	355	5/21/2010	STATE AGENCIES FCU	\$125.00	O	3				
RJ	AD00003827185	355	5/21/2010	SHREVEPORT TRANSIT MGM	\$4,287.00	O	3				
RJ	AD00003827186	355	5/21/2010	NORTHWEST LOUISIANA FE	\$25.00	O	3				
RJ	AD00003827223	355	5/21/2010	BBS PROPERTIES LLC	\$12,785.02	O	3				
RJ	AD00003827227	355	5/21/2010	BRIAN MOORE	\$4,033.93	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827228	355	5/21/2010	CONNIE MOORE BREWER	\$4,033.93	O	3				
RJ	AD00003827255	355	5/21/2010	MARLU ENTERPRISES	\$14,287.50	O	3				
RJ	AD00003827256	355	5/21/2010	LUFFEY BROTHERS	\$11,110.49	O	3				
RJ	AD00003827257	355	5/21/2010	LLM INVESTMENTS LLC	\$4,951.77	O	3				
RJ	AD00003827258	355	5/21/2010	DENMON FAMILY LLP	\$5,066.11	O	3				
RJ	AD00003827266	355	5/21/2010	MOELLER ENTERPRISE LLC	\$8,747.92	O	3				
RJ	AD00003827285	355	5/21/2010	WEST CARROLL COMMUNITY	\$250.00	O	3				
RJ	AD00003827321	355	5/21/2010	WHITE DEVELOPMENT LLC	\$2,500.00	O	3				
RJ	AD00003827334	355	5/21/2010	DISTRICT 08 FEDERAL CR	\$250.00	O	3				
RJ	AD00003827336	355	5/21/2010	YELLOW CHECKER OF CENL	\$3,120.00	O	3				
RJ	AD00003827340	355	5/21/2010	ALPHA OMEGA SECURITY &	\$5,313.15	O	3				
RJ	AD00003827350	355	5/21/2010	CATAHOULA LASALLE BANK	\$100.00	O	3				
RJ	AD00003827357	355	5/21/2010	AVOYELLES PARISH SCHOO	\$250.00	O	3				
RJ	AD00003827377	355	5/21/2010	SICILY ISLAND STATE BA	\$300.00	O	3				
RJ	AD00003827396	355	5/21/2010	RICHARD A SARVER	\$27,069.29	O	3				
RJ	AD00003827415	355	5/21/2010	TEDDIE R DOWDEN	\$5,360.00	O	3				
RJ	AD00003827439	355	5/21/2010	FEDERAL EXPRESS CORP	\$115.18	O	3				
RJ	AD00003827462	355	5/21/2010	UNISOURCE WORLDWIDE IN	\$3,789.00	O	3				
RJ	AD00003827496	355	5/21/2010	FUELTRAC INC	\$1,542.48	O	3				
RJ	AD00003824422	355	5/18/2010	PITNEY BOWES RESERVE A	\$608.00	O	6				
RJ	AD00003824423	355	5/18/2010	U S POSTMASTER JONESBO	\$320.00	O	6				
RJ	AD00003824424	355	5/18/2010	U S POSTMASTER JONESBO	\$500.00	O	6				
RJ	AD00003824425	355	5/18/2010	U S POSTMASTER	\$700.00	O	6				
RJ	AD00003824426	355	5/18/2010	U S POSTMASTER	\$110.00	O	6				
RJ	AD00003824427	355	5/18/2010	U S POSTMASTER BATON R	\$169,000.00	O	6				
RJ	AD00003824428	355	5/18/2010	U S POSTMASTER MANY	\$100.00	O	6				
RJ	AD00003824429	355	5/18/2010	U S POSTMASTER LAFAYET	\$3,000.00	O	6				
RJ	AD00003824430	355	5/18/2010	U S POSTMASTER LAFAYET	\$1,000.00	O	6				
RJ	AD00003824431	355	5/18/2010	WICK COMMUNICATIONS CO	\$50.72	O	6				
RJ	AD00003824432	355	5/18/2010	POSTMASTER-ZWOLLE	\$550.00	O	6				
RJ	AD00003824433	355	5/18/2010	UNITED STATES POSTAL S	\$1,500.00	O	6				
RJ	AD00003824655	355	5/18/2010	DS WATERS OF AMERICA I	\$36.22	O	6				
RJ	AD00003824656	355	5/18/2010	A T & T	\$269.85	O	6				
RJ	AD00003824661	355	5/18/2010	GE CAPITAL FINANCIAL S	\$354.84	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824719	355	5/18/2010	GEORGE K ROBERTSON	\$240.00	O	6				
RJ	AD00003824721	355	5/18/2010	DIXIE SPRINGS SPRING W	\$42.50	O	6				
RJ	AD00003824722	355	5/18/2010	PITNEY BOWES INC	\$239.66	O	6				
RJ	AD00003824737	355	5/18/2010	OFFICE DEPOT INC	\$352.00	O	6				
RJ	AD00003824763	355	5/18/2010	A T & T MOBILITY II LL	\$4,073.59	O	6				
RJ	AD00003824785	355	5/18/2010	STAPLES CONTRACT & COM	\$244.50	O	6				
RJ	AD00003824836	355	5/18/2010	WARREN KIMBALL	\$720.00	O	6				
RJ	AD00003824848	355	5/18/2010	LOUISIANA MAILING & CO	\$543.21	O	6				
RJ	AD00003824906	355	5/18/2010	BRANNON LEBOUF	\$212.50	O	6				
RJ	AD00003824907	355	5/18/2010	KELSH L KELLY JR	\$360.00	O	6				
RJ	AD00003824932	355	5/18/2010	CARMEN S GACHASSIN	\$150.00	O	6				
RJ	AD00003824987	355	5/18/2010	JOHN PATRICK LYONS	\$270.00	O	6				
RJ	AD00003824989	355	5/18/2010	PERCY L KNIGHT JR	\$405.00	O	6				
RJ	AD00003824992	355	5/18/2010	EDWARD GOMEZ	\$270.00	O	6				
RJ	AD00003825016	355	5/18/2010	TROY C JOHNSON SR	\$810.00	O	6				
RJ	AD00003825146	355	5/18/2010	LIONEL A MOTTE SR	\$720.00	O	6				
RJ	AD00003825285	355	5/18/2010	SOUTHERN UNIVERSITY	\$32,795.55	O	6				
RJ	AD00003825339	355	5/18/2010	ENTERGY LOUISIANA INC	\$1,575.22	O	6				
RJ	AD00003825341	355	5/18/2010	LOUISIANA STATE UNIVER	\$436,632.99	O	6				
RJ	AD00003825482	355	5/18/2010	OUACHITA PARISH POLICE	\$28,117.08	O	6				
RJ	AD00003825493	355	5/18/2010	4TH JUDICIAL DISTRICT	\$39,825.62	O	6				
RJ	AD00003825514	355	5/18/2010	TOWN OF JONESBORO	\$29.00	O	6				
RJ	AD00003825532	355	5/18/2010	LINCOLN PARISH	\$19,922.15	O	6				
RJ	AD00003825541	355	5/18/2010	TWIN CITY YELLOW CAB	\$855.00	O	6				
RJ	AD00003825647	355	5/18/2010	IESI LA CORP	\$86.30	O	6				
RJ	AD00003825687	355	5/18/2010	FEDERAL EXPRESS CORP	\$25.95	O	6				
RJ	AD00003825688	355	5/18/2010	FEDERAL EXPRESS CORP	\$29.88	O	6				
RJ	AD00003825689	355	5/18/2010	DS WATERS OF AMERICA I	\$69.45	O	6				
RJ	AD00003825738	355	5/18/2010	FUELTRAC INC	\$147.46	O	6				
RJ	AD00003825781	355	5/18/2010	ABC LEGAL SERVICES INC	\$74.00	O	6				
RJ	AD00003821843	355	5/14/2010	PITNEY BOWES INC	\$30,000.00	O	10				
RJ	AD00003821845	355	5/14/2010	CLERK OF COURT	\$1,221.00	O	10				
RJ	AD00003821846	355	5/14/2010	CLERK OF COURT	\$1,320.00	O	10				
RJ	AD00003821847	355	5/14/2010	ASCENSION PARISH	\$11,616.00	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003821849	355	5/14/2010	CLERK OF COURT	\$16,732.32	O	10				
RJ	AD00003821851	355	5/14/2010	FRANKLIN PARISH CLERK	\$4,026.00	O	10				
RJ	AD00003821852	355	5/14/2010	IBERVILLE PARISH	\$1,815.00	O	10				
RJ	AD00003821854	355	5/14/2010	WEST BATON ROUGE PARIS	\$1,904.76	O	10				
RJ	AD00003821855	355	5/14/2010	ST JAMES PARISH	\$1,320.00	O	10				
RJ	AD00003822119	355	5/14/2010	MUSIC MOUNTAIN WATER C	\$95.06	O	10				
RJ	AD00003822142	355	5/14/2010	PITNEY BOWES INC	\$11,091.75	O	10				
RJ	AD00003822197	355	5/14/2010	A T & T MOBILITY II LL	\$5,690.98	O	10				
RJ	AD00003822352	355	5/14/2010	DS WATERS OF AMERICA I	\$29.41	O	10				
RJ	AD00003822493	355	5/14/2010	DAVID J MELANCON	\$162.00	O	10				
RJ	AD00003822805	355	5/14/2010	15TH JUDICIAL DISTRICT	\$12,998.10	O	10				
RJ	AD00003822963	355	5/14/2010	U S POSTMASTER	\$500.00	O	10				
RJ	AD00003823091	355	5/14/2010	U S POSTMASTER	\$3,072.00	O	10				
RJ	AD00003823266	355	5/14/2010	19TH JUDICIAL DISTRICT	\$137,999.48	O	10				
RJ	AD00003823343	355	5/14/2010	SOUTHERN UNIVERSITY	\$19,674.81	O	10				
RJ	AD00003823346	355	5/14/2010	CARING TO LOVE MINISTR	\$112,642.41	O	10				
RJ	AD00003823672	355	5/14/2010	BOLLS DISTRIBUTING CO	\$31.50	O	10				
RJ	AD00003823799	355	5/14/2010	DAVID QUARLES	\$341.01	O	10				
RJ	AD00003823806	355	5/14/2010	CENTRAL MEDICAL TRANSP	\$466.50	O	10				
RJ	AD00003824038	355	5/14/2010	RANDY & TAMMY HOGGATT	\$65.00	O	10				
RJ	AD00003824100	355	5/14/2010	10TH JUDICIAL DISTRICT	\$23,315.55	O	10				
RJ	AD00003820669	355	5/11/2010	A T & T MOBILITY II LL	\$893.51	O	13				
RJ	AD00003820836	355	5/11/2010	RORY J POCHE'	\$162.00	O	13				
RJ	AD00003821327	355	5/11/2010	JP MORGAN CHASE BANK N	\$15,576.93	O	13				
RJ	AD00003819577	355	5/7/2010	LAFAYETTE SCHOOL'S FED	\$455.40	O	17				
RJ	AD00003820154	355	5/7/2010	9TH JUDICIAL DISTRICT	\$59,170.47	O	17				
RJ	AD00003815842	355	4/30/2010	U S POSTMASTER	\$10,000.00	O	24				
RJ	AD00003815859	355	4/30/2010	TANGIPAHOA PARISH	\$15,667.08	O	24				
RJ	AD00003816341	355	4/30/2010	DANIELLE SMITH	\$640.00	O	24				
RJ	AD00003816677	355	4/30/2010	13TH JUDICIAL DISTRICT	\$12,670.19	O	24				
RJ	AD00003816974	355	4/30/2010	OFFICE OF DISTRICT ATT	\$12,305.31	O	24				
RJ	AD00003817256	355	4/30/2010	8TH JUDICIAL DISTRICT	\$19,359.07	O	24				
RJ	AD00003814424	355	4/27/2010	CLERK OF COURT	\$19,785.48	O	27				
RJ	AD00003815076	355	4/27/2010	COUSHATTA TRIBE OF LOU	\$25.00	O	27				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003811496	355	4/20/2010	ST MARTIN PARISH	\$5,973.00	O	34	\$5,973.00			
RJ	AD00003811956	355	4/20/2010	ALVIN J BEDOU	\$240.00	O	34	\$240.00			
RJ	AD00003812484	355	4/20/2010	CLAY GARNER	\$85.00	O	34	\$85.00			
RJ	AD00003809354	355	4/16/2010	ST HELENA LODGE # 96 F	\$2,796.00	O	38	\$2,796.00			
RJ	AD00003806822	355	4/13/2010	TANGIPAHOA PARISH	\$11,117.04	O	41	\$11,117.04			
RJ	AD00003803318	355	4/6/2010	PITNEY BOWES RESERVE A	\$5,000.00	O	48	\$5,000.00			
RJ	AD00003804158	355	4/6/2010	KENNETH G STEVENS	\$280.00	O	48	\$280.00			
RJ	AD00003804516	355	4/6/2010	BATON ROUGE DIST TELCO	\$250.00	O	48	\$250.00			
RJ	AD00003802158	355	3/30/2010	MUSIC MOUNTAIN WATER C	\$141.42	O	55	\$141.42			
RJ	AD00003792658	355	3/12/2010	ST MARTIN PARISH	\$5,874.00	O	73		\$5,874.00		
RJ	AD00003762704	355	1/8/2010	U S POSTMASTER	\$585.00	O	136			\$585.00	
		355		Fund Total =	\$2,138,787.73			\$25,882.46	\$5,874.00	\$585.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826234	357	5/21/2010 HASLER INC	\$348.00	O	3				
RJ	AD00003826352	357	5/21/2010 BFI WASTE SERVICES LLC	\$62.30	O	3				
RJ	AD00003826397	357	5/21/2010 A T & T MOBILITY II LL	\$1,676.10	O	3				
RJ	AD00003826413	357	5/21/2010 STAPLES CONTRACT & COM	\$8,761.50	O	3				
RJ	AD00003826414	357	5/21/2010 STAPLES CONTRACT & COM	\$576.00	O	3				
RJ	AD00003826415	357	5/21/2010 BOWE BELL & HOWELL CO	\$15,084.75	O	3				
RJ	AD00003826564	357	5/21/2010 VIDATA INC	\$55.96	O	3				
RJ	AD00003826694	357	5/21/2010 SOUTHWEST POCHE PROPER	\$1,850.00	O	3				
RJ	AD00003827068	357	5/21/2010 GONZALES REALTY LLC	\$3,455.28	O	3				
RJ	AD00003827203	357	5/21/2010 E FERGUSON PROPERTIES	\$40,599.90	O	3				
RJ	AD00003827337	357	5/21/2010 ANNRICH INC	\$2,233.00	O	3				
RJ	AD00003827486	357	5/21/2010 ACCURATE FORMS & SUPPL	\$10,540.39	O	3				
RJ	AD00003824434	357	5/18/2010 PITNEY BOWES RESERVE A	\$11,083.67	O	6				
RJ	AD00003824435	357	5/18/2010 PITNEY BOWES RESERVE A	\$9,899.67	O	6				
RJ	AD00003824623	357	5/18/2010 SAFETEC OF AMERICA INC	\$6,900.00	O	6				
RJ	AD00003824656	357	5/18/2010 A T & T	\$179.90	O	6				
RJ	AD00003824763	357	5/18/2010 A T & T MOBILITY II LL	\$7,490.01	O	6				
RJ	AD00003825568	357	5/18/2010 ANNRICH INC	\$2,042.75	O	6				
RJ	AD00003825687	357	5/18/2010 FEDERAL EXPRESS CORP	\$369.15	O	6				
RJ	AD00003825693	357	5/18/2010 INTERFACE SECURITY SYS	\$40.00	O	6				
RJ	AD00003825738	357	5/18/2010 FUELTRAC INC	\$3,409.91	O	6				
RJ	AD00003825779	357	5/18/2010 BRANAGH INFORMATION GR	\$73,500.00	O	6				
RJ	AD00003822197	357	5/14/2010 A T & T MOBILITY II LL	\$345.73	O	10				
RJ	AD00003824145	357	5/14/2010 VERIZON WIRELESS SERVI	\$45.01	O	10				
RJ	AD00003819961	357	5/7/2010 INSTITUTE OF INTERNAL	\$100.00	O	17				
RJ	AD00003795387	357	3/16/2010 U S POSTAL SERVICE	\$180.00	O	69		\$180.00		
		357	Fund Total =	\$200,828.98				\$180.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825954	370	5/21/2010 U S POSTAL SERVICE	\$1,200.00	O	3				
RJ	AD00003825955	370	5/21/2010 U S POSTAL SERVICE	\$450.00	O	3				
RJ	AD00003826232	370	5/21/2010 L3P ASSOCIATES LLC	\$35,200.00	O	3				
RJ	AD00003826234	370	5/21/2010 HASLER INC	\$189.00	O	3				
RJ	AD00003826242	370	5/21/2010 ARTICULATE GLOBAL INC	\$16,219.70	O	3				
RJ	AD00003826263	370	5/21/2010 APPLETREE ANSWERING SE	\$368.85	O	3				
RJ	AD00003826311	370	5/21/2010 MAC PAPER CONVERTERS I	\$253.05	O	3				
RJ	AD00003826329	370	5/21/2010 OCE IMAGISTICS INC	\$275.00	O	3				
RJ	AD00003826356	370	5/21/2010 SOPHIA DZIEGIELEWSKI	\$5,114.95	O	3				
RJ	AD00003826361	370	5/21/2010 SAFELITE GLASS CORP	\$420.59	O	3				
RJ	AD00003826362	370	5/21/2010 SAFELITE FULFILLMENT I	\$99.90	O	3				
RJ	AD00003826381	370	5/21/2010 NACAC	\$200.00	O	3				
RJ	AD00003826397	370	5/21/2010 A T & T MOBILITY II LL	\$1,920.71	O	3				
RJ	AD00003826414	370	5/21/2010 STAPLES CONTRACT & COM	\$977.15	O	3				
RJ	AD00003826435	370	5/21/2010 A T & T CORP	\$39.96	O	3				
RJ	AD00003826459	370	5/21/2010 ELMAN 800 ASSOC LP	\$49,568.00	O	3				
RJ	AD00003826470	370	5/21/2010 THE AUTO & TRUCK CENTE	\$19.50	O	3				
RJ	AD00003826493	370	5/21/2010 LOUISIANA MAILING & CO	\$253.00	O	3				
RJ	AD00003826499	370	5/21/2010 BMA PARTNERSHIP	\$6,061.44	O	3				
RJ	AD00003826506	370	5/21/2010 CONTINENTAL COMMON INC	\$52,874.36	O	3				
RJ	AD00003826512	370	5/21/2010 OGAN ENTERPRISES LLC	\$20.00	O	3				
RJ	AD00003826535	370	5/21/2010 BOYS & GIRLS CLUB OF S	\$5,793.28	O	3				
RJ	AD00003826649	370	5/21/2010 EDWARD J MURPHY	\$14,450.00	O	3				
RJ	AD00003826651	370	5/21/2010 CPU2 LLC	\$125.70	O	3				
RJ	AD00003826681	370	5/21/2010 MARLSTONE PROPERTIES L	\$22,129.06	O	3				
RJ	AD00003826714	370	5/21/2010 J P OIL COMPANY LLC	\$42,757.15	O	3				
RJ	AD00003826768	370	5/21/2010 BILLIE CLEVELAND FULKE	\$6,238.37	O	3				
RJ	AD00003826784	370	5/21/2010 A ZUNIGA SR, A ZUNIGA	\$4,096.52	O	3				
RJ	AD00003826806	370	5/21/2010 RAY HIMEL	\$6,137.50	O	3				
RJ	AD00003826831	370	5/21/2010 JERELYN MILES BCSW	\$2,300.00	O	3				
RJ	AD00003826875	370	5/21/2010 GREEN CHEVROLET	\$2.96	O	3				
RJ	AD00003826889	370	5/21/2010 MELVIN IRVIN JR	\$5,170.54	O	3				
RJ	AD00003826966	370	5/21/2010 OFFICE FACILITIES CORP	\$38,980.30	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827064	370	5/21/2010	JP MORGAN CHASE BANK N	\$538.92	O	3				
RJ	AD00003827111	370	5/21/2010	FLIPPA LLC	\$12,829.33	O	3				
RJ	AD00003827112	370	5/21/2010	FILLA FRAGOLA LLC	\$13,629.08	O	3				
RJ	AD00003827119	370	5/21/2010	G S O P LLC	\$16,151.32	O	3				
RJ	AD00003827121	370	5/21/2010	ADMIRAL INVESTMENTS LL	\$31,054.16	O	3				
RJ	AD00003827125	370	5/21/2010	3-B'S GIN LLC	\$4,848.56	O	3				
RJ	AD00003827126	370	5/21/2010	IBERVILLE HOLDINGS LLC	\$4,961.07	O	3				
RJ	AD00003827175	370	5/21/2010	7364 HWY 509 MANSFIELD	\$6,009.20	O	3				
RJ	AD00003827176	370	5/21/2010	1232 SHEPPARD STREET L	\$7,292.19	O	3				
RJ	AD00003827227	370	5/21/2010	BRIAN MOORE	\$9,539.32	O	3				
RJ	AD00003827228	370	5/21/2010	CONNIE MOORE BREWER	\$9,539.30	O	3				
RJ	AD00003827233	370	5/21/2010	MOORE & PATRON INC	\$347.80	O	3				
RJ	AD00003827238	370	5/21/2010	TWIN CITY WASH N LUBE	\$208.45	O	3				
RJ	AD00003827265	370	5/21/2010	CHARLES E MOORE	\$2,938.09	O	3				
RJ	AD00003827338	370	5/21/2010	CITY OF ALEXANDRIA	\$3,703.09	O	3				
RJ	AD00003827356	370	5/21/2010	BRENT L SCALLAN	\$6,539.40	O	3				
RJ	AD00003827381	370	5/21/2010	LARRY J MCMANUS	\$2,591.33	O	3				
RJ	AD00003827396	370	5/21/2010	RICHARD A SARVER	\$9,830.83	O	3				
RJ	AD00003827398	370	5/21/2010	VALMORE BYLES	\$6,168.79	O	3				
RJ	AD00003827416	370	5/21/2010	TEDDIE DOWDEN	\$8,297.09	O	3				
RJ	AD00003827418	370	5/21/2010	GEORGE B MOWAD MD	\$2,280.63	O	3				
RJ	AD00003827439	370	5/21/2010	FEDERAL EXPRESS CORP	\$9.91	O	3				
RJ	AD00003827440	370	5/21/2010	FEDERAL EXPRESS CORP	\$98.80	O	3				
RJ	AD00003827462	370	5/21/2010	UNISOURCE WORLDWIDE IN	\$1,383.50	O	3				
RJ	AD00003827466	370	5/21/2010	LANGUAGE LINE SERVICES	\$108.75	O	3				
RJ	AD00003827496	370	5/21/2010	FUELTRAC INC	\$12,575.83	O	3				
RJ	AD00003824436	370	5/18/2010	U S POSTMASTER	\$110.00	O	6				
RJ	AD00003824437	370	5/18/2010	U S POSTAL SERVICE	\$1,000.00	O	6				
RJ	AD00003824675	370	5/18/2010	BLACK BOX NETWORK SERV	\$247.50	O	6				
RJ	AD00003824693	370	5/18/2010	MUSIC MOUNTAIN WATER C	\$40.96	O	6				
RJ	AD00003824757	370	5/18/2010	SHARP ELECTRONICS CORP	\$1,103.60	O	6				
RJ	AD00003824763	370	5/18/2010	A T & T MOBILITY II LL	\$9,998.18	O	6				
RJ	AD00003824785	370	5/18/2010	STAPLES CONTRACT & COM	\$978.00	O	6				
RJ	AD00003825029	370	5/18/2010	THE FAMILY TREE INFORM	\$8,366.78	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825300	370	5/18/2010	ALCHYMIA LLC	\$100.00	O	6				
RJ	AD00003825341	370	5/18/2010	LOUISIANA STATE UNIVER	\$932.40	O	6				
RJ	AD00003825651	370	5/18/2010	DOMESTIC VIOLENCE EDUC	\$11,820.11	O	6				
RJ	AD00003825683	370	5/18/2010	SHEARMAN COMPANY LLC	\$56.00	O	6				
RJ	AD00003825690	370	5/18/2010	DS WATERS OF AMERICA I	\$36.66	O	6				
RJ	AD00003825738	370	5/18/2010	FUELTRAC INC	\$6,218.40	O	6				
RJ	AD00003821859	370	5/14/2010	U S POSTMASTER NO 1	\$5,302.18	O	10				
RJ	AD00003821860	370	5/14/2010	UNITED STATES POSTAL S	\$10,000.00	O	10				
RJ	AD00003822197	370	5/14/2010	A T & T MOBILITY II LL	\$6,448.77	O	10				
RJ	AD00003822298	370	5/14/2010	U S POSTMASTER HARVEY	\$352.00	O	10				
RJ	AD00003822312	370	5/14/2010	LOUISIANA MAILING & CO	\$423.68	O	10				
RJ	AD00003822627	370	5/14/2010	SOUTHEAST SPOUSE ABUSE	\$2,514.60	O	10				
RJ	AD00003822656	370	5/14/2010	ST TAMMANY HOSPITAL FO	\$2,633.40	O	10				
RJ	AD00003823409	370	5/14/2010	LOUISIANA STATE UNIVER	\$2,441.24	O	10				
RJ	AD00003824103	370	5/14/2010	NATCHITOCHES DOMESTIC	\$293.31	O	10				
RJ	AD00003820669	370	5/11/2010	A T & T MOBILITY II LL	\$2,008.71	O	13				
RJ	AD00003821327	370	5/11/2010	JP MORGAN CHASE BANK N	\$617.10	O	13				
RJ	AD00003815864	370	4/30/2010	U S POSTMASTER NO 1	\$5,486.08	O	24				
RJ	AD00003800650	370	3/26/2010	THE NATIONAL CHILDREN'	\$126,000.00	O	59	\$126,000.00			
		370		Fund Total =	\$698,910.94			\$126,000.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826234	374	5/21/2010 HASLER INC	\$55.00	O	3				
RJ	AD00003826327	374	5/21/2010 THE VENDING CENTER INC	\$1,490.85	O	3				
RJ	AD00003826349	374	5/21/2010 PITNEY BOWES INC	\$186.00	O	3				
RJ	AD00003826397	374	5/21/2010 A T & T MOBILITY II LL	\$583.56	O	3				
RJ	AD00003826426	374	5/21/2010 TELTEX INC	\$5,995.00	O	3				
RJ	AD00003826492	374	5/21/2010 BJ INTERIORS AND DESIG	\$729.00	O	3				
RJ	AD00003826509	374	5/21/2010 CATHOLIC CHARITIES ADI	\$8,293.75	O	3				
RJ	AD00003826696	374	5/21/2010 DIOCESE OF LAFAYETTE	\$7,428.75	O	3				
RJ	AD00003826978	374	5/21/2010 PATRIOT PROPERTIES INC	\$7,069.16	O	3				
RJ	AD00003827064	374	5/21/2010 JP MORGAN CHASE BANK N	\$330.00	O	3				
RJ	AD00003827363	374	5/21/2010 DONALD ARABIE	\$111.22	O	3				
RJ	AD00003827439	374	5/21/2010 FEDERAL EXPRESS CORP	\$192.28	O	3				
RJ	AD00003827440	374	5/21/2010 FEDERAL EXPRESS CORP	\$16.38	O	3				
RJ	AD00003824438	374	5/18/2010 U S POSTMASTER BATON R	\$748.57	O	6				
RJ	AD00003824439	374	5/18/2010 UNITED STATES POSTAL S	\$500.00	O	6				
RJ	AD00003824692	374	5/18/2010 THE VENDING CENTER INC	\$1,911.20	O	6				
RJ	AD00003824763	374	5/18/2010 A T & T MOBILITY II LL	\$563.85	O	6				
RJ	AD00003824770	374	5/18/2010 EDWARD DON & COMPANY	\$1,625.98	O	6				
RJ	AD00003825037	374	5/18/2010 RICHARD BROUSSARD	\$165.00	O	6				
RJ	AD00003825318	374	5/18/2010 CITY OF BATON ROUGE	\$14.00	O	6				
RJ	AD00003825344	374	5/18/2010 RAINBOW REFRIGERATION	\$260.00	O	6				
RJ	AD00003825570	374	5/18/2010 LEE DEE VENDING CO	\$90.00	O	6				
RJ	AD00003825687	374	5/18/2010 FEDERAL EXPRESS CORP	\$93.75	O	6				
RJ	AD00003822197	374	5/14/2010 A T & T MOBILITY II LL	\$699.93	O	10				
RJ	AD00003822399	374	5/14/2010 NEW ORLEANS VENDING IN	\$534.47	O	10				
RJ	AD00003822547	374	5/14/2010 JOHN F BURT III	\$789.73	O	10				
RJ	AD00003823261	374	5/14/2010 HERBERT READO	\$71.99	O	10				
RJ	AD00003821147	374	5/11/2010 J & L VENDING COMPANY	\$270.00	O	13				
RJ	AD00003821327	374	5/11/2010 JP MORGAN CHASE BANK N	\$340.00	O	13				
RJ	AD00003821360	374	5/11/2010 RAINBOW REFRIGERATION	\$1,417.45	O	13				
RJ	AD00003815865	374	4/30/2010 U S POSTMASTER BATON R	\$1,308.19	O	24				
RJ	AD00003814892	374	4/27/2010 UNIVERSITY OF NEW ORLE	\$9,578.88	O	27				
		374	Fund Total =	\$53,463.94				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825956	400	5/21/2010	EXXON MOBIL CORP	\$65.51	O	3				
RJ	AD00003826256	400	5/21/2010	QUILL CORPORATION	\$942.23	O	3				
RJ	AD00003826302	400	5/21/2010	HEWLETT-PACKARD COMPAN	\$2,744.00	O	3				
RJ	AD00003826413	400	5/21/2010	STAPLES CONTRACT & COM	\$942.62	O	3				
RJ	AD00003826417	400	5/21/2010	MOORE MEDICAL LLC	\$835.18	O	3				
RJ	AD00003827295	400	5/21/2010	LOUISIANA TECH UNIVERS	\$5,000.00	O	3				
RJ	AD00003827440	400	5/21/2010	FEDERAL EXPRESS CORP	\$28.16	O	3				
RJ	AD00003827447	400	5/21/2010	AIRGAS SOUTHWEST	\$840.00	O	3				
RJ	AD00003824440	400	5/18/2010	SHELL OIL COMPANY	\$40.15	O	6				
RJ	AD00003824441	400	5/18/2010	LOUISIANA WORKFORCE CO	\$1,145.65	O	6				
RJ	AD00003824442	400	5/18/2010	A T & T MOBILITY II LL	\$283.59	O	6				
RJ	AD00003824443	400	5/18/2010	A T & T MOBILITY II LL	\$206.60	O	6				
RJ	AD00003824444	400	5/18/2010	A T & T MOBILITY II LL	\$80.02	O	6				
RJ	AD00003824445	400	5/18/2010	A T & T MOBILITY II LL	\$31.56	O	6				
RJ	AD00003824446	400	5/18/2010	A T & T MOBILITY II LL	\$37.99	O	6				
RJ	AD00003824447	400	5/18/2010	A T & T MOBILITY II LL	\$48.00	O	6				
RJ	AD00003824448	400	5/18/2010	A T & T MOBILITY II LL	\$44.65	O	6				
RJ	AD00003824449	400	5/18/2010	A T & T MOBILITY II LL	\$48.00	O	6				
RJ	AD00003824450	400	5/18/2010	A T & T MOBILITY II LL	\$26.56	O	6				
RJ	AD00003824451	400	5/18/2010	A T & T MOBILITY II LL	\$431.59	O	6				
RJ	AD00003824452	400	5/18/2010	A T & T MOBILITY II LL	\$324.50	O	6				
RJ	AD00003824453	400	5/18/2010	A T & T MOBILITY II LL	\$405.00	O	6				
RJ	AD00003824454	400	5/18/2010	A T & T MOBILITY II LL	\$360.00	O	6				
RJ	AD00003824455	400	5/18/2010	A T & T MOBILITY II LL	\$225.00	O	6				
RJ	AD00003824456	400	5/18/2010	A T & T MOBILITY II LL	\$90.00	O	6				
RJ	AD00003824457	400	5/18/2010	A T & T MOBILITY II LL	\$45.00	O	6				
RJ	AD00003824458	400	5/18/2010	A T & T MOBILITY II LL	\$45.00	O	6				
RJ	AD00003824674	400	5/18/2010	HEWLETT-PACKARD COMPAN	\$4,392.00	O	6				
RJ	AD00003824750	400	5/18/2010	HAZELDEN FOUNDATION	\$5,071.25	O	6				
RJ	AD00003824898	400	5/18/2010	VEHICLE PARTS & EQUIPM	\$1,121.00	O	6				
RJ	AD00003825216	400	5/18/2010	JOHN E JACK BRIDE	\$1,425.00	O	6				
RJ	AD00003825227	400	5/18/2010	JAMES E BOREN	\$47,052.09	O	6				
RJ	AD00003825756	400	5/18/2010	COMPUSA RETAIL INC	\$2,533.32	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003817418	400	5/4/2010	MMR CONSTRUCTORS INC	\$60,000.00	O	20				
RJ	AD00003806829	400	4/13/2010	A T & T MOBILITY II LL	\$31.46	O	41	\$31.46			
RJ	AD00003806830	400	4/13/2010	A T & T MOBILITY II LL	\$26.46	O	41	\$26.46			
RJ	AD00003806831	400	4/13/2010	A T & T MOBILITY II LL	\$249.98	O	41	\$249.98			
RJ	AD00003806832	400	4/13/2010	A T & T MOBILITY II LL	\$282.20	O	41	\$282.20			
RJ	AD00003806833	400	4/13/2010	A T & T MOBILITY II LL	\$374.59	O	41	\$374.59			
		400		Fund Total =	\$137,875.91			\$964.69	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826872	401	5/21/2010	PATRICIA W BRUMMETT	\$40.00	O	3				
RJ	AD00003824459	401	5/18/2010	LOUISIANA WORKFORCE CO	\$7,913.61	O	6				
RJ	AD00003824460	401	5/18/2010	VOYAGER FLEET SYSTEMS	\$841.01	O	6				
RJ	AD00003824740	401	5/18/2010	JALABS INC	\$75.00	O	6				
RJ	AD00003825129	401	5/18/2010	TYE INC	\$280.00	O	6				
RJ	AD00003825150	401	5/18/2010	THOMAS SHIRLEY	\$3,550.00	O	6				
RJ	AD00003825151	401	5/18/2010	BEAUREGARD ELECTRIC CO	\$16.90	O	6				
RJ	AD00003825159	401	5/18/2010	JAMES CABLE PARTNERS L	\$460.00	O	6				
RJ	AD00003825717	401	5/18/2010	MILK PRODUCTS LLC	\$1,302.40	O	6				
RJ	AD00003825718	401	5/18/2010	MILK PRODUCTS LP	\$410.60	O	6				
RJ	AD00003821013	401	5/11/2010	FRANK E KENDALL	\$1,773.00	O	13				
		401		Fund Total =	\$16,662.52				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825957	402	5/21/2010 CYNTHIA MILLER MOORE	\$350.00	O	3				
RJ	AD00003826241	402	5/21/2010 B SHARP BLADES LTD	\$880.00	O	3				
RJ	AD00003826301	402	5/21/2010 GENERAL PARTS DISTRIBU	\$2,127.37	O	3				
RJ	AD00003826350	402	5/21/2010 WASTE MANAGEMENT OF LA	\$715.00	O	3				
RJ	AD00003826377	402	5/21/2010 JLP HCI NEWCO INC HUGH	\$418.09	O	3				
RJ	AD00003826386	402	5/21/2010 HENRY SCHEIN INC	\$1,783.35	O	3				
RJ	AD00003826425	402	5/21/2010 MIDWEST MEDICAL SUPPLY	\$855.39	O	3				
RJ	AD00003826524	402	5/21/2010 GROETSCH WHOLESALE GRO	\$1,577.00	O	3				
RJ	AD00003826547	402	5/21/2010 INTERSTATE BRANDS CORP	\$273.75	O	3				
RJ	AD00003826724	402	5/21/2010 PERFORMANCE MEDICAL GR	\$99.00	O	3				
RJ	AD00003826747	402	5/21/2010 WAYNE LEBLEU & ASSOCIA	\$105.00	O	3				
RJ	AD00003826757	402	5/21/2010 BREAUX BRIDGE DENTAL L	\$1,050.00	O	3				
RJ	AD00003826861	402	5/21/2010 FLETCHER'S FEED & FARM	\$4,040.00	O	3				
RJ	AD00003826948	402	5/21/2010 LOUISIANA WELD & PRESS	\$325.00	O	3				
RJ	AD00003827042	402	5/21/2010 R L HALL & ASSOCIATES	\$2,450.00	O	3				
RJ	AD00003827054	402	5/21/2010 FUN TIME FOOD INC	\$113.00	O	3				
RJ	AD00003827115	402	5/21/2010 R & S CORPORATION	\$1,737.00	O	3				
RJ	AD00003827452	402	5/21/2010 GRAYBAR ELECTRIC CO IN	\$2,617.98	O	3				
RJ	AD00003827475	402	5/21/2010 BLUE BELL CREAMERIES L	\$235.20	O	3				
RJ	AD00003827492	402	5/21/2010 AUTO CHLOR SYSTEMS INC	\$924.60	O	3				
RJ	AD00003824461	402	5/18/2010 LOUISIANA WORKFORCE CO	\$49,682.30	O	6				
RJ	AD00003824462	402	5/18/2010 U S POSTMASTER	\$44,199.56	O	6				
RJ	AD00003824610	402	5/18/2010 HAYWARD TURNSTILES INC	\$1,819.86	O	6				
RJ	AD00003824642	402	5/18/2010 DOUGLAS FOOD STORES IN	\$12,296.40	O	6				
RJ	AD00003824651	402	5/18/2010 PLUMBMASTER INC	\$42.24	O	6				
RJ	AD00003824696	402	5/18/2010 COCA COLA BOTTLING CO	\$684.00	O	6				
RJ	AD00003824794	402	5/18/2010 MIDWEST MEDICAL SUPPLY	\$5,447.82	O	6				
RJ	AD00003825170	402	5/18/2010 DODGE CITY FARM SUPPLY	\$1,999.50	O	6				
RJ	AD00003825189	402	5/18/2010 FELICIANA VETERINARY H	\$900.00	O	6				
RJ	AD00003825298	402	5/18/2010 LAVIGNE OIL CO OF BR L	\$19,363.78	O	6				
RJ	AD00003825691	402	5/18/2010 USA MOBILITY WIRELESS	\$20.00	O	6				
RJ	AD00003825702	402	5/18/2010 CAL-MAINE FOODS INC	\$15,525.00	O	6				
RJ	AD00003823391	402	5/14/2010 SALSBURY'S DODGE CITY	\$1,120.04	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003818698	402	5/7/2010	BRISTOL INC	\$1,011.24	O	17				
RJ	AD00003819785	402	5/7/2010	LINDA T HOLMES	\$120.00	O	17				
RJ	AD00003819807	402	5/7/2010	MARTHA H TOUSSANT	\$288.00	O	17				
RJ	AD00003819808	402	5/7/2010	LSU SCHOOL OF VETERINA	\$2,980.51	O	17				
RJ	AD00003819896	402	5/7/2010	MAGNOLIA PROSTHETICS	\$4,510.00	O	17				
RJ	AD00003812247	402	4/20/2010	TWA ERECTORS INC	\$440.00	O	34	\$440.00			
RJ	AD00003812310	402	4/20/2010	CAPITAL AREA GROUND WA	\$747.27	O	34	\$747.27			
		402		Fund Total =	\$185,874.25			\$1,187.27	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826310	403	5/21/2010 MAC PAPERS INC	\$527.60	O	3				
RJ	AD00003826417	403	5/21/2010 MOORE MEDICAL LLC	\$207.00	O	3				
RJ	AD00003826463	403	5/21/2010 ENVIRONMENTAL OPERATOR	\$5,042.00	O	3				
RJ	AD00003826465	403	5/21/2010 A & L SALES INC	\$63.70	O	3				
RJ	AD00003826479	403	5/21/2010 GULF COAST TEACHING FA	\$44,026.80	O	3				
RJ	AD00003826547	403	5/21/2010 INTERSTATE BRANDS CORP	\$1,679.92	O	3				
RJ	AD00003826573	403	5/21/2010 DAWN G CHADWICK,LPC LL	\$225.00	O	3				
RJ	AD00003826589	403	5/21/2010 OASE COUNSELING INC	\$70.00	O	3				
RJ	AD00003826591	403	5/21/2010 THE SOLUTION GROUP INC	\$880.00	O	3				
RJ	AD00003826614	403	5/21/2010 CITY OF MORGAN CITY	\$8,402.95	O	3				
RJ	AD00003826628	403	5/21/2010 CITY OF HAMMOND	\$9,034.11	O	3				
RJ	AD00003826685	403	5/21/2010 KEVIN CLARK ELECTRICAL	\$1,000.00	O	3				
RJ	AD00003826693	403	5/21/2010 VAL JONES-MELANCON MSW	\$2,295.00	O	3				
RJ	AD00003826701	403	5/21/2010 15TH JUDICIAL DISTRICT	\$6,611.14	O	3				
RJ	AD00003826789	403	5/21/2010 MICHAEL F MONIC M A LP	\$215.00	O	3				
RJ	AD00003826975	403	5/21/2010 CAYARDS INC	\$1,660.00	O	3				
RJ	AD00003827015	403	5/21/2010 JESSE D LAMBERT PSY D	\$300.00	O	3				
RJ	AD00003827063	403	5/21/2010 BRH NEW COMMUNITIES	\$6,039.00	O	3				
RJ	AD00003827133	403	5/21/2010 BOSSIER PARISH SHERIFF	\$7,399.26	O	3				
RJ	AD00003827294	403	5/21/2010 LILLIAN LOUISE BEHAVIO	\$1,200.00	O	3				
RJ	AD00003827422	403	5/21/2010 FUTURE EXPECTATIONS CO	\$7,982.80	O	3				
RJ	AD00003827476	403	5/21/2010 SOUTHERN FOODS GROUP L	\$268.14	O	3				
RJ	AD00003827482	403	5/21/2010 BUFORD SATELLITE SYSTE	\$1,080.00	O	3				
RJ	AD00003824463	403	5/18/2010 SOCIAL SECURITY ADMIN	\$4,669.40	O	6				
RJ	AD00003824464	403	5/18/2010 SOCIAL SECURITY ADMIN	\$10,926.00	O	6				
RJ	AD00003824465	403	5/18/2010 SOCIAL SECURITY ADMIN	\$4,027.60	O	6				
RJ	AD00003824466	403	5/18/2010 SOCIAL SECURITY ADMIN	\$3,424.60	O	6				
RJ	AD00003824467	403	5/18/2010 SOCIAL SECURITY ADMIN	\$8,534.87	O	6				
RJ	AD00003824790	403	5/18/2010 ATMOS ENERGY CORP	\$2,590.57	O	6				
RJ	AD00003824797	403	5/18/2010 W W GRAINGER INC	\$40,756.58	O	6				
RJ	AD00003824965	403	5/18/2010 THE MINISTRY OF RECONC	\$390.00	O	6				
RJ	AD00003825026	403	5/18/2010 MAUREEN BRENNAN	\$1,025.00	O	6				
RJ	AD00003825263	403	5/18/2010 RANDELL HENRY	\$723.76	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825339	403	5/18/2010	ENTERGY LOUISIANA INC	\$30,403.51	O	6				
RJ	AD00003825415	403	5/18/2010	SHAUNA C GILBERT	\$65.00	O	6				
RJ	AD00003825472	403	5/18/2010	DAVID J WILLIAMS PHD &	\$1,715.00	O	6				
RJ	AD00003825479	403	5/18/2010	JOHNNY ROBINSON'S BOYS	\$76,906.50	O	6				
RJ	AD00003825492	403	5/18/2010	CITY OF MONROE	\$3,997.04	O	6				
RJ	AD00003822142	403	5/14/2010	PITNEY BOWES INC	\$2,328.00	O	10				
RJ	AD00003822291	403	5/14/2010	JEFFERSON PARISH COUNC	\$23,034.98	O	10				
RJ	AD00003822336	403	5/14/2010	JEFFERSON PARISH	\$2,145.92	O	10				
RJ	AD00003822551	403	5/14/2010	OASE COUNSELING INC	\$100.00	O	10				
RJ	AD00003822875	403	5/14/2010	ROBIN BARRY-OLIVIER LL	\$4,080.00	O	10				
RJ	AD00003823112	403	5/14/2010	COUNSELING SERVICES OF	\$450.00	O	10				
RJ	AD00003823320	403	5/14/2010	JESSE D LAMBERT PSY D	\$300.00	O	10				
RJ	AD00003823345	403	5/14/2010	SAUNDRA JONES MYLES	\$1,400.00	O	10				
RJ	AD00003824114	403	5/14/2010	33RD JUDICAL DISTRICT	\$7,032.63	O	10				
RJ	AD00003824217	403	5/14/2010	LEE A UNDERWOOD PSY D	\$5,600.00	O	10				
RJ	AD00003820989	403	5/11/2010	JANICE A SYLVESTER	\$130.00	O	13				
RJ	AD00003821327	403	5/11/2010	JP MORGAN CHASE BANK N	\$20.64	O	13				
RJ	AD00003813811	403	4/23/2010	JESSE D LAMBERT PSY D	\$300.00	O	31	\$300.00			
RJ	AD00003814034	403	4/23/2010	OUACHITA PARISH SCHOOL	\$1,960.00	O	31	\$1,960.00			
RJ	AD00003808139	403	4/16/2010	PITNEY BOWES INC	\$500.00	O	38	\$500.00			
RJ	AD00003807061	403	4/13/2010	BELLSOUTH LONG DISTANC	\$1,016.13	O	41	\$1,016.13			
RJ	AD00003806078	403	4/9/2010	JOHN A TASSIN JR MD	\$25.00	O	45	\$25.00			
RJ	AD00003798967	403	3/23/2010	THE TIMES PICAYUNE LLC	\$3,011.40	O	62		\$3,011.40		
		403		Fund Total =	\$349,799.55			\$3,801.13	\$3,011.40	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825958	405	5/21/2010	SHELL OIL COMPANY	\$12.00	O	3				
RJ	AD00003825959	405	5/21/2010	CENTERPOINT ENERGY SVC	\$14,825.01	O	3				
RJ	AD00003825960	405	5/21/2010	A T & T MOBILITY II LL	\$37.49	O	3				
RJ	AD00003826241	405	5/21/2010	B SHARP BLADES LTD	\$315.00	O	3				
RJ	AD00003826270	405	5/21/2010	NORVA BARBER SUPPLY LT	\$322.20	O	3				
RJ	AD00003826425	405	5/21/2010	MIDWEST MEDICAL SUPPLY	\$408.69	O	3				
RJ	AD00003827392	405	5/21/2010	JORDAN EGG FARM INC	\$2,210.00	O	3				
RJ	AD00003827417	405	5/21/2010	THE VISION CLINIC LLC	\$1,480.00	O	3				
RJ	AD00003827446	405	5/21/2010	ENSERV LLC	\$306.90	O	3				
RJ	AD00003827476	405	5/21/2010	SOUTHERN FOODS GROUP L	\$282.00	O	3				
RJ	AD00003827487	405	5/21/2010	MID-STATES SERVICES IN	\$204.44	O	3				
RJ	AD00003824468	405	5/18/2010	LOUISIANA WORKFORCE CO	\$6,175.18	O	6				
RJ	AD00003824469	405	5/18/2010	VOYAGER FLEET SYSTEMS	\$41.07	O	6				
RJ	AD00003824470	405	5/18/2010	A T & T MOBILITY II LL	\$331.68	O	6				
RJ	AD00003824471	405	5/18/2010	A T & T MOBILITY II LL	\$436.05	O	6				
RJ	AD00003824627	405	5/18/2010	MATTHEW BENDER & CO IN	\$1,610.00	O	6				
RJ	AD00003825262	405	5/18/2010	MATRIX INC	\$1,600.00	O	6				
RJ	AD00003825591	405	5/18/2010	VETERINARY CLINIC OF A	\$358.00	O	6				
RJ	AD00003825668	405	5/18/2010	A C SALES CO	\$1,067.00	O	6				
RJ	AD00003825720	405	5/18/2010	SOUTHERN FOODS GROUP L	\$1,361.25	O	6				
RJ	AD00003825734	405	5/18/2010	AUTO CHLOR SERVICES IN	\$309.95	O	6				
RJ	AD00003820911	405	5/11/2010	LAWRENCE S HAQQ	\$52.50	O	13				
		405		Fund Total =	\$33,746.41				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826346	406	5/21/2010	UNITED SITE SERVICES O	\$339.50	O	3				
RJ	AD00003826383	406	5/21/2010	UNIVERSAL HOSPITAL SVC	\$3,270.96	O	3				
RJ	AD00003826398	406	5/21/2010	AAF MCQUAY INC	\$9,906.00	O	3				
RJ	AD00003826406	406	5/21/2010	LANDAUER INC	\$64.53	O	3				
RJ	AD00003826596	406	5/21/2010	SWDI LLC	\$1,890.00	O	3				
RJ	AD00003826673	406	5/21/2010	PON FOOD CORPORATION	\$3,790.58	O	3				
RJ	AD00003826911	406	5/21/2010	MOBILE TEMP INC	\$3,100.00	O	3				
RJ	AD00003826940	406	5/21/2010	ROBERT D HORSTEIN	\$82.50	O	3				
RJ	AD00003827067	406	5/21/2010	CHOCTAW PROVISION CO I	\$711.90	O	3				
RJ	AD00003827457	406	5/21/2010	TRANE US INC	\$16,702.00	O	3				
RJ	AD00003827475	406	5/21/2010	BLUE BELL CREAMERIES L	\$119.88	O	3				
RJ	AD00003824472	406	5/18/2010	LOUISIANA WORKFORCE CO	\$23,002.13	O	6				
RJ	AD00003824473	406	5/18/2010	VOYAGER FLEET SYSTEMS	\$384.03	O	6				
RJ	AD00003824474	406	5/18/2010	A T & T MOBILITY II LL	\$938.57	O	6				
RJ	AD00003824475	406	5/18/2010	A T & T MOBILITY II LL	\$136.51	O	6				
RJ	AD00003824476	406	5/18/2010	U S POSTMASTER	\$10,000.32	O	6				
RJ	AD00003824617	406	5/18/2010	4MD MEDICAL SOLUTIONS	\$3,198.00	O	6				
RJ	AD00003824696	406	5/18/2010	COCA COLA BOTTLING CO	\$804.00	O	6				
RJ	AD00003824718	406	5/18/2010	UNITED SITE SERVICES O	\$339.50	O	6				
RJ	AD00003825717	406	5/18/2010	MILK PRODUCTS LLC	\$1,941.76	O	6				
RJ	AD00003825719	406	5/18/2010	BLUE BELL CREAMERIES L	\$403.28	O	6				
RJ	AD00003825761	406	5/18/2010	CARE FREE UNIFORMS	\$228.96	O	6				
RJ	AD00003821861	406	5/14/2010	A T & T MOBILITY II LL	\$57.74	O	10				
RJ	AD00003806836	406	4/13/2010	A T & T MOBILITY II LL	\$57.73	O	41	\$57.73			
		406		Fund Total =	\$81,470.38			\$57.73	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825961	409	5/21/2010	EXXON MOBIL CORP	\$200.73	O	3				
RJ	AD00003826425	409	5/21/2010	MIDWEST MEDICAL SUPPLY	\$731.66	O	3				
RJ	AD00003826899	409	5/21/2010	FRATERNAL FUNERAL HOME	\$499.00	O	3				
RJ	AD00003827085	409	5/21/2010	ADVANCED OFFICE SYSTEM	\$1,104.00	O	3				
RJ	AD00003827467	409	5/21/2010	BAXTER HEALTHCARE CORP	\$696.28	O	3				
RJ	AD00003824477	409	5/18/2010	LOUISIANA WORKFORCE CO	\$8,364.59	O	6				
RJ	AD00003824696	409	5/18/2010	COCA COLA BOTTLING CO	\$526.40	O	6				
RJ	AD00003824794	409	5/18/2010	MIDWEST MEDICAL SUPPLY	\$388.54	O	6				
RJ	AD00003825351	409	5/18/2010	BATON ROUGE RADIOLOGY	\$931.50	O	6				
RJ	AD00003825670	409	5/18/2010	WINGFOOT COMMERCIAL TI	\$671.82	O	6				
RJ	AD00003825696	409	5/18/2010	AIRGAS SOUTHWEST	\$81.25	O	6				
RJ	AD00003825705	409	5/18/2010	UNISOURCE WORLDWIDE IN	\$1,865.50	O	6				
RJ	AD00003825719	409	5/18/2010	BLUE BELL CREAMERIES L	\$367.88	O	6				
RJ	AD00003821862	409	5/14/2010	U S POSTMASTER JACKSON	\$18.00	O	10				
RJ	AD00003821863	409	5/14/2010	U S POSTMASTER JACKSON	\$4,400.00	O	10				
RJ	AD00003822157	409	5/14/2010	STERICYCLE INC	\$765.00	O	10				
RJ	AD00003823364	409	5/14/2010	LAVIGNE OIL CO OF BR L	\$14,466.24	O	10				
		409		Fund Total =	\$36,078.39				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825962	412	5/21/2010 SAM'S EAST INC	\$294.23	O	3				
RJ	AD00003825963	412	5/21/2010 CENTENNIAL WIRELESS	\$93.19	O	3				
RJ	AD00003826276	412	5/21/2010 SOFTWARE EXPRESS	\$1,301.88	O	3				
RJ	AD00003826346	412	5/21/2010 UNITED SITE SERVICES O	\$55.00	O	3				
RJ	AD00003826384	412	5/21/2010 STERICYCLE LLC	\$45.20	O	3				
RJ	AD00003826423	412	5/21/2010 ATMOS ENERGY CORP	\$7,728.27	O	3				
RJ	AD00003826425	412	5/21/2010 MIDWEST MEDICAL SUPPLY	\$659.92	O	3				
RJ	AD00003826547	412	5/21/2010 INTERSTATE BRANDS CORP	\$206.54	O	3				
RJ	AD00003827352	412	5/21/2010 EDWARD B SHIRLEY	\$90.00	O	3				
RJ	AD00003827373	412	5/21/2010 PINECREST SUPPORTS & S	\$38,051.91	O	3				
RJ	AD00003827476	412	5/21/2010 SOUTHERN FOODS GROUP L	\$417.00	O	3				
RJ	AD00003827531	412	5/21/2010 MORPHO TRAK INC	\$534.25	O	3				
RJ	AD00003824478	412	5/18/2010 A T & T MOBILITY II LL	\$405.63	O	6				
RJ	AD00003824627	412	5/18/2010 MATTHEW BENDER & CO IN	\$667.00	O	6				
RJ	AD00003824667	412	5/18/2010 ALEXANDRIA COCA COLA B	\$275.28	O	6				
RJ	AD00003825659	412	5/18/2010 RAPIDES PARISH WATER W	\$2,612.80	O	6				
RJ	AD00003825679	412	5/18/2010 IESI LA CORP - ALEXAND	\$872.00	O	6				
RJ	AD00003825706	412	5/18/2010 UNISOURCE	\$683.40	O	6				
RJ	AD00003825719	412	5/18/2010 BLUE BELL CREAMERIES L	\$196.80	O	6				
RJ	AD00003825720	412	5/18/2010 SOUTHERN FOODS GROUP L	\$1,438.65	O	6				
RJ	AD00003825734	412	5/18/2010 AUTO CHLOR SERVICES IN	\$289.95	O	6				
RJ	AD00003821864	412	5/14/2010 VERIZON WIRELESS SERVI	\$75.78	O	10				
RJ	AD00003821865	412	5/14/2010 VERIZON WIRELESS SERVI	\$141.50	O	10				
RJ	AD00003821866	412	5/14/2010 VERIZON WIRELESS SERVI	\$103.58	O	10				
RJ	AD00003821867	412	5/14/2010 VERIZON WIRELESS SERVI	\$103.33	O	10				
RJ	AD00003821868	412	5/14/2010 VERIZON WIRELESS SERVI	\$105.51	O	10				
RJ	AD00003821869	412	5/14/2010 VERIZON WIRELESS SERVI	\$103.54	O	10				
RJ	AD00003821870	412	5/14/2010 VERIZON WIRELESS SERVI	\$112.43	O	10				
RJ	AD00003824145	412	5/14/2010 VERIZON WIRELESS SERVI	\$104.10	O	10				
		412	Fund Total =	\$57,768.67				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826324	413	5/21/2010	BRISK COFFEE COMPANY I	\$1,730.00	O	3				
RJ	AD00003826355	413	5/21/2010	STERICYCLE INC	\$810.00	O	3				
RJ	AD00003826373	413	5/21/2010	SPECIALTY UNDERWRITERS	\$195.75	O	3				
RJ	AD00003826429	413	5/21/2010	W W GRAINGER INC	\$2,739.60	O	3				
RJ	AD00003826465	413	5/21/2010	A & L SALES INC	\$7,059.04	O	3				
RJ	AD00003826673	413	5/21/2010	PON FOOD CORPORATION	\$18,888.90	O	3				
RJ	AD00003826935	413	5/21/2010	ROBERT R ROCHESTER	\$5,500.00	O	3				
RJ	AD00003826941	413	5/21/2010	IBERVILLE PARISH WATER	\$27,019.16	O	3				
RJ	AD00003827523	413	5/21/2010	BRANAN MEDICAL CORP	\$1,420.00	O	3				
RJ	AD00003824479	413	5/18/2010	LOUISIANA WORKFORCE CO	\$33,037.29	O	6				
RJ	AD00003824480	413	5/18/2010	A T & T MOBILITY II LL	\$2,071.80	O	6				
RJ	AD00003824481	413	5/18/2010	A T & T MOBILITY II LL	\$649.95	O	6				
RJ	AD00003824765	413	5/18/2010	AAF MCQUAY INC	\$3,314.00	O	6				
RJ	AD00003825169	413	5/18/2010	VETERANS MEDICAL SERVI	\$1,475.00	O	6				
RJ	AD00003821871	413	5/14/2010	A T & T MOBILITY II LL	\$235.18	O	10				
RJ	AD00003824193	413	5/14/2010	BUFORD SATELLITE SYSTE	\$1,540.00	O	10				
		413		Fund Total =	\$107,685.67				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825964	414	5/21/2010	SHELL OIL COMPANY	\$163.42	O	3				
RJ	AD00003826240	414	5/21/2010	CVR COMPUTER SUPPLIES	\$618.00	O	3				
RJ	AD00003826259	414	5/21/2010	MATTHEW BENDER & CO IN	\$805.00	O	3				
RJ	AD00003826324	414	5/21/2010	BRISK COFFEE COMPANY I	\$865.00	O	3				
RJ	AD00003826547	414	5/21/2010	INTERSTATE BRANDS CORP	\$152.04	O	3				
RJ	AD00003826658	414	5/21/2010	GENERATOR POWER SYSTEM	\$3,600.00	O	3				
RJ	AD00003826971	414	5/21/2010	CENTRALIZED INMATE BAN	\$95.39	O	3				
RJ	AD00003827212	414	5/21/2010	STORER EQUIPMENT CO LT	\$2,464.58	O	3				
RJ	AD00003827475	414	5/21/2010	BLUE BELL CREAMERIES L	\$128.16	O	3				
RJ	AD00003827476	414	5/21/2010	SOUTHERN FOODS GROUP L	\$3,036.77	O	3				
RJ	AD00003827480	414	5/21/2010	ANA-LAB CORPORATION	\$274.00	O	3				
RJ	AD00003827481	414	5/21/2010	TNT SATELLITES	\$254.87	O	3				
RJ	AD00003827523	414	5/21/2010	BRANAN MEDICAL CORP	\$2,662.50	O	3				
RJ	AD00003827531	414	5/21/2010	MORPHO TRAK INC	\$87.50	O	3				
RJ	AD00003824482	414	5/18/2010	LOUISIANA WORKFORCE CO	\$182,267.28	O	6				
RJ	AD00003824483	414	5/18/2010	A T & T MOBILITY II LL	\$76.62	O	6				
RJ	AD00003824629	414	5/18/2010	ARAMSCO INC	\$726.95	O	6				
RJ	AD00003824679	414	5/18/2010	MAC PAPERS INC	\$2,110.40	O	6				
RJ	AD00003825380	414	5/18/2010	CLAIBORNE ELECTRIC CO	\$38,952.21	O	6				
RJ	AD00003825381	414	5/18/2010	O'NEALGAS INC	\$1,047.68	O	6				
RJ	AD00003825400	414	5/18/2010	TAYLOR FEED & FARM SUP	\$688.36	O	6				
RJ	AD00003825450	414	5/18/2010	MOBILE X-RAY SERVICES	\$1,352.00	O	6				
RJ	AD00003825470	414	5/18/2010	ADKINS PEST CONTROL	\$385.00	O	6				
RJ	AD00003825471	414	5/18/2010	THE GENERATOR STORE LL	\$1,306.34	O	6				
RJ	AD00003825543	414	5/18/2010	JONES DISTRIBUTORS INC	\$1,056.00	O	6				
RJ	AD00003825617	414	5/18/2010	JORDAN EGG FARM INC	\$4,960.00	O	6				
RJ	AD00003825704	414	5/18/2010	ASD SPECIALITY HEALTHC	\$7,406.34	O	6				
RJ	AD00003825720	414	5/18/2010	SOUTHERN FOODS GROUP L	\$1,714.30	O	6				
RJ	AD00003825725	414	5/18/2010	ANA-LAB CORPORATION	\$137.00	O	6				
RJ	AD00003825726	414	5/18/2010	TNT SATELLITES	\$539.74	O	6				
		414		Fund Total =	\$259,933.45				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826332	415	5/21/2010	GULF STATES DIST INC	\$1,495.00	O	3				
RJ	AD00003827383	415	5/21/2010	CONCORDIA PARISH SHERI	\$39,919.55	O	3				
RJ	AD00003824994	415	5/18/2010	SUPERIOR TIRE OF SOUTH	\$430.40	O	6				
RJ	AD00003825250	415	5/18/2010	PICCADILLY CAFETERIAS	\$1,220.00	O	6				
RJ	AD00003825771	415	5/18/2010	BRANAN MEDICAL CORP	\$2,662.50	O	6				
RJ	AD00003820730	415	5/11/2010	RAY BRANDT MOTORS LLC	\$1,000.00	O	13				
RJ	AD00003817889	415	5/4/2010	THE GOODYEAR TIRE & RU	\$430.40	O	20				
RJ	AD00003804253	415	4/6/2010	TOUCHET PAINT & BODY S	\$783.00	O	48	\$783.00			
		415		Fund Total =	\$47,940.85			\$783.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825965	416	5/21/2010	CENTERPOINT ENERGY SVC	\$12,446.08	O	3				
RJ	AD00003826280	416	5/21/2010	MEDICAL WASTE SYSTEMS	\$301.50	O	3				
RJ	AD00003826282	416	5/21/2010	GEORGIA CORRECTIONAL I	\$565.60	O	3				
RJ	AD00003826293	416	5/21/2010	SAM'S CLUB #6527	\$679.92	O	3				
RJ	AD00003826324	416	5/21/2010	BRISK COFFEE COMPANY I	\$1,730.00	O	3				
RJ	AD00003826330	416	5/21/2010	COCA COLA BOTTLING CO	\$101.25	O	3				
RJ	AD00003826333	416	5/21/2010	BEEBE'S PEST & TERMITE	\$400.00	O	3				
RJ	AD00003826360	416	5/21/2010	SAFELITE GLASS CORP	\$1,660.80	O	3				
RJ	AD00003826442	416	5/21/2010	PFISTERER AUDERER DENT	\$1,614.40	O	3				
RJ	AD00003826465	416	5/21/2010	A & L SALES INC	\$27,666.33	O	3				
RJ	AD00003826524	416	5/21/2010	GROETSCH WHOLESALE GRO	\$15,552.37	O	3				
RJ	AD00003826549	416	5/21/2010	SOUTHERN FOODS GROUP L	\$3,010.77	O	3				
RJ	AD00003826646	416	5/21/2010	ADAMS EQUIP & MACHINE	\$850.00	O	3				
RJ	AD00003826673	416	5/21/2010	PON FOOD CORPORATION	\$33,306.19	O	3				
RJ	AD00003827474	416	5/21/2010	BLUE BELL CREAMERIES L	\$778.30	O	3				
RJ	AD00003824484	416	5/18/2010	LOUISIANA WORKFORCE CO	\$7,612.20	O	6				
RJ	AD00003824605	416	5/18/2010	INTERSTATE COFFEE SERV	\$1,498.50	O	6				
RJ	AD00003824649	416	5/18/2010	SOFTWARE EXPRESS	\$1,301.88	O	6				
RJ	AD00003824711	416	5/18/2010	PUCKETT MACHINERY CO	\$2,764.71	O	6				
RJ	AD00003824788	416	5/18/2010	SENTRY SECURITY FASTEN	\$1,286.53	O	6				
RJ	AD00003824796	416	5/18/2010	W W GRAINGER INC	\$1,085.37	O	6				
RJ	AD00003824855	416	5/18/2010	CURTIS ENVIRONMENTAL S	\$1,115.00	O	6				
		416		Fund Total =	\$117,327.70				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825966	418	5/21/2010	LOUISIANA WORKFORCE CO	\$2,489.61	O	3				
RJ	AD00003826390	418	5/21/2010	SHARP ELECTRONICS CORP	\$414.20	O	3				
RJ	AD00003826421	418	5/21/2010	ATMOS ENERGY CORP	\$34,656.15	O	3				
RJ	AD00003826429	418	5/21/2010	W W GRAINGER INC	\$451.80	O	3				
RJ	AD00003826468	418	5/21/2010	SDT WASTE & DEBRIS SVC	\$7,625.40	O	3				
RJ	AD00003827089	418	5/21/2010	ENTERGY	\$27,882.43	O	3				
RJ	AD00003827110	418	5/21/2010	UTILITY HOLDINGS INC	\$304.22	O	3				
RJ	AD00003824485	418	5/18/2010	U S POSTMASTER	\$1,000.00	O	6				
RJ	AD00003824486	418	5/18/2010	U S POSTMASTER	\$50,000.00	O	6				
RJ	AD00003825335	418	5/18/2010	ENTERGY GULF STATES IN	\$301.37	O	6				
RJ	AD00003825337	418	5/18/2010	ENTERGY	\$47,123.97	O	6				
RJ	AD00003821872	418	5/14/2010	OFFICE OF GROUP BENEFI	\$1,665.36	O	10				
RJ	AD00003821873	418	5/14/2010	OFFICE OF GROUP BENEFI	\$486.04	O	10				
RJ	AD00003822407	418	5/14/2010	LOUISIANA TECHNOLOGY G	\$13,737.42	O	10				
RJ	AD00003823356	418	5/14/2010	INTERNATIONAL CONSULTI	\$1,506.70	O	10				
RJ	AD00003820458	418	5/11/2010	U S POSTMASTER SHREVEP	\$1,000.00	O	13				
RJ	AD00003821228	418	5/11/2010	CAJUN OFFICE SUPPLIES	\$1,518.90	O	13				
RJ	AD00003820323	418	5/7/2010	DIRECTV INC	\$250.00	O	17				
		418		Fund Total =	\$192,413.57				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825966	419	5/21/2010	LOUISIANA WORKFORCE CO	\$2,706.86	O	3				
RJ	AD00003825967	419	5/21/2010	US BANK NA	\$2,736.30	O	3				
RJ	AD00003825968	419	5/21/2010	ROBERT S HOLLEY	\$67.71	O	3				
RJ	AD00003825969	419	5/21/2010	WAL-MART STORES INC	\$30.36	O	3				
RJ	AD00003825970	419	5/21/2010	A T & T MOBILITY II LL	\$1,055.79	O	3				
RJ	AD00003825971	419	5/21/2010	A T & T MOBILITY II LL	\$4,852.36	O	3				
RJ	AD00003825972	419	5/21/2010	A T & T MOBILITY II LL	\$26,464.75	O	3				
RJ	AD00003825973	419	5/21/2010	U S POSTMASTER	\$1,130.00	O	3				
RJ	AD00003826261	419	5/21/2010	ORCHID CELLMARK INC	\$10,700.00	O	3				
RJ	AD00003826269	419	5/21/2010	CRA INC	\$5,000.00	O	3				
RJ	AD00003826281	419	5/21/2010	PRO CHEM INC	\$365.33	O	3				
RJ	AD00003826315	419	5/21/2010	SBA TOWERS II LLC	\$1,365.91	O	3				
RJ	AD00003826341	419	5/21/2010	AUTOMOTIVE COLOR INC	\$2,784.17	O	3				
RJ	AD00003826362	419	5/21/2010	SAFELITE FULFILLMENT I	\$1,505.38	O	3				
RJ	AD00003826367	419	5/21/2010	NASDEA	\$200.00	O	3				
RJ	AD00003826390	419	5/21/2010	SHARP ELECTRONICS CORP	\$314.30	O	3				
RJ	AD00003826407	419	5/21/2010	LAWSON PRODUCTS INC	\$133.54	O	3				
RJ	AD00003826412	419	5/21/2010	HAGEMEYER NORTH AMERIC	\$300.21	O	3				
RJ	AD00003826413	419	5/21/2010	STAPLES CONTRACT & COM	\$1,518.37	O	3				
RJ	AD00003826421	419	5/21/2010	ATMOS ENERGY CORP	\$12,689.29	O	3				
RJ	AD00003826428	419	5/21/2010	SHEPHERD UNIFORM & LIN	\$25.40	O	3				
RJ	AD00003826429	419	5/21/2010	W W GRAINGER INC	\$4,673.33	O	3				
RJ	AD00003826452	419	5/21/2010	LAKESIDE CAMERA CENTER	\$6,439.90	O	3				
RJ	AD00003826486	419	5/21/2010	METAIRIE WEST LLC	\$18,297.15	O	3				
RJ	AD00003826488	419	5/21/2010	UNIFIRST HOLDINGS LP	\$126.25	O	3				
RJ	AD00003826518	419	5/21/2010	MIKE & JERRY AUTO PART	\$4,813.33	O	3				
RJ	AD00003826555	419	5/21/2010	CINTAS CORPORATION #2	\$19.51	O	3				
RJ	AD00003826595	419	5/21/2010	S T A T WASTE STREAM	\$205.13	O	3				
RJ	AD00003826601	419	5/21/2010	MORNING STAR ENTERPRIS	\$325.00	O	3				
RJ	AD00003826603	419	5/21/2010	MIKE'S FILTER & SUPPLY	\$341.85	O	3				
RJ	AD00003826608	419	5/21/2010	SWDI LLC	\$105.00	O	3				
RJ	AD00003826637	419	5/21/2010	WILLIAM J MCNABB	\$2,750.00	O	3				
RJ	AD00003826640	419	5/21/2010	TOMMY'S LOCK & ALARMS	\$19.25	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826668	419	5/21/2010	SUPERIOR TIRE OF SOUTH	\$538.10	O	3				
RJ	AD00003826674	419	5/21/2010	SMITTY'S SUPPLY INC	\$326.25	O	3				
RJ	AD00003826692	419	5/21/2010	LQ MANAGEMENT LLC	\$68.00	O	3				
RJ	AD00003826711	419	5/21/2010	BILLEAUD PLANTERS INC	\$7,023.98	O	3				
RJ	AD00003826723	419	5/21/2010	DISCOUNT TIRES & SUPPL	\$164.85	O	3				
RJ	AD00003826726	419	5/21/2010	SECURESTORE LLC	\$99.00	O	3				
RJ	AD00003826740	419	5/21/2010	CINTAS CORPORATION #2	\$32.00	O	3				
RJ	AD00003826758	419	5/21/2010	SOUTHERN TANK TESTERS	\$234.00	O	3				
RJ	AD00003826761	419	5/21/2010	TEMPLET N TEMPLET WELD	\$4.76	O	3				
RJ	AD00003826868	419	5/21/2010	SLEEP INN	\$152.00	O	3				
RJ	AD00003826884	419	5/21/2010	P & P COMMUNICATIONS I	\$1,500.00	O	3				
RJ	AD00003826891	419	5/21/2010	CAJUN CONNECTION DIST	\$458.40	O	3				
RJ	AD00003826976	419	5/21/2010	CERTIFIED TRANSMISSION	\$250.00	O	3				
RJ	AD00003826977	419	5/21/2010	CHARLES CARTER CONSTRU	\$27,423.78	O	3				
RJ	AD00003826983	419	5/21/2010	GERRY LANE ENTERPRISES	\$5,006.13	O	3				
RJ	AD00003826984	419	5/21/2010	NEWMAN CONSTRUCTION SU	\$76.43	O	3				
RJ	AD00003826986	419	5/21/2010	AUTO KING MUFFLER SHOP	\$196.58	O	3				
RJ	AD00003826987	419	5/21/2010	CORPORATE MECHANICAL	\$1,456.00	O	3				
RJ	AD00003826992	419	5/21/2010	GERRY LANE BUICK-PONTI	\$675.66	O	3				
RJ	AD00003827000	419	5/21/2010	ROADRUNNER TOWING & RE	\$87.20	O	3				
RJ	AD00003827016	419	5/21/2010	ROBINSON BROTHERS INC	\$1,372.44	O	3				
RJ	AD00003827021	419	5/21/2010	APPLIED BUSINESS CONCE	\$2,628.00	O	3				
RJ	AD00003827029	419	5/21/2010	NATIONAL COATINGS & SU	\$1,303.05	O	3				
RJ	AD00003827031	419	5/21/2010	ARCCO COMPANY SERVICES	\$8,432.76	O	3				
RJ	AD00003827039	419	5/21/2010	B & T DISTRIBUTORS	\$331.99	O	3				
RJ	AD00003827041	419	5/21/2010	CAJUN COLLISION INC	\$777.40	O	3				
RJ	AD00003827061	419	5/21/2010	THE R V SHOP INC	\$44.74	O	3				
RJ	AD00003827077	419	5/21/2010	SALSBURY'S DODGE CITY	\$159.32	O	3				
RJ	AD00003827082	419	5/21/2010	ALL STAR AUTOMOTIVE GR	\$1,537.57	O	3				
RJ	AD00003827088	419	5/21/2010	ENTERGY GULF STATES IN	\$1,386.98	O	3				
RJ	AD00003827089	419	5/21/2010	ENTERGY	\$26,655.08	O	3				
RJ	AD00003827101	419	5/21/2010	DICK ROUNDTREE COPIERS	\$263.52	O	3				
RJ	AD00003827102	419	5/21/2010	PRECISION BRAKE & CLUT	\$13.48	O	3				
RJ	AD00003827110	419	5/21/2010	UTILITY HOLDINGS INC	\$215.18	O	3				

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827199	419	5/21/2010 LQ MANAGEMENT LLC	\$140.56	O	3				
RJ	AD00003827208	419	5/21/2010 BROCK'S BODY WORKS INC	\$345.00	O	3				
RJ	AD00003827214	419	5/21/2010 BOLLS DISTRIBUTING CO	\$57.75	O	3				
RJ	AD00003827215	419	5/21/2010 REDD PEST CONTROL OF	\$60.00	O	3				
RJ	AD00003827235	419	5/21/2010 MONROE REAL ESTATE & D	\$5,337.54	O	3				
RJ	AD00003827309	419	5/21/2010 HOLIDAY INN EXPRESS HO	\$170.26	O	3				
RJ	AD00003827369	419	5/21/2010 BUG BLASTERS PEST CONT	\$75.00	O	3				
RJ	AD00003827448	419	5/21/2010 VWR INTERNATIONAL INC	\$9,058.00	O	3				
RJ	AD00003827456	419	5/21/2010 TRANE US INC	\$1,036.88	O	3				
RJ	AD00003827522	419	5/21/2010 MITCHELL INTERNATIONAL	\$206.00	O	3				
RJ	AD00003824487	419	5/18/2010 ROBERT S HOLLEY	\$63.99	O	6				
RJ	AD00003824638	419	5/18/2010 A T & T GOVERNMENT SOL	\$106.00	O	6				
RJ	AD00003824669	419	5/18/2010 FISHER SCIENTIFIC CO L	\$395.73	O	6				
RJ	AD00003824671	419	5/18/2010 GENERAL PARTS DISTRIBU	\$298.76	O	6				
RJ	AD00003824676	419	5/18/2010 FUJIFILM GRAPHIC SYSTE	\$560.00	O	6				
RJ	AD00003824712	419	5/18/2010 AUTOMOTIVE COLOR INC	\$2,250.66	O	6				
RJ	AD00003824732	419	5/18/2010 CHASE EQUIPMENT FINANC	\$11,774.75	O	6				
RJ	AD00003824784	419	5/18/2010 STAPLES CONTRACT & COM	\$119.96	O	6				
RJ	AD00003825005	419	5/18/2010 FIRST CHOICE COLLISION	\$757.10	O	6				
RJ	AD00003825116	419	5/18/2010 CAJUN CYCLES INC	\$963.55	O	6				
RJ	AD00003825148	419	5/18/2010 COTTON'S TOWING AND RE	\$240.00	O	6				
RJ	AD00003825242	419	5/18/2010 AAA BODY & PAINT INC	\$429.00	O	6				
RJ	AD00003825249	419	5/18/2010 GERRY LANE ENTERPRISES	\$223.10	O	6				
RJ	AD00003825331	419	5/18/2010 ALL STAR AUTOMOTIVE GR	\$19.40	O	6				
RJ	AD00003825337	419	5/18/2010 ENTERGY	\$13,166.61	O	6				
RJ	AD00003825338	419	5/18/2010 ENTERGY LOUISIANA INC	\$745.20	O	6				
RJ	AD00003825350	419	5/18/2010 UTILITY HOLDINGS INC	\$77.00	O	6				
RJ	AD00003825539	419	5/18/2010 THE FRAME SHOP	\$473.22	O	6				
RJ	AD00003825558	419	5/18/2010 AUTO PARTS & SUPPLIES	\$1,064.90	O	6				
RJ	AD00003825603	419	5/18/2010 CLECO POWER LLC	\$300.00	O	6				
RJ	AD00003825728	419	5/18/2010 INTEGRATED FORENSIC	\$1,949.00	O	6				
RJ	AD00003821875	419	5/14/2010 VERIZON WIRELESS SERVI	\$247.77	O	10				
RJ	AD00003821876	419	5/14/2010 US BANK NA	\$1,970.19	O	10				
RJ	AD00003821877	419	5/14/2010 SPRINT SPECTRUM LP	\$28.56	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003821878	419	5/14/2010	FEDERAL EXPRESS CORP	\$363.00	O	10				
RJ	AD00003821879	419	5/14/2010	A T & T MOBILITY II LL	\$2,726.24	O	10				
RJ	AD00003821880	419	5/14/2010	A T & T MOBILITY II LL	\$1,358.62	O	10				
RJ	AD00003821881	419	5/14/2010	JP MORGAN CHASE BANK N	\$1,547.00	O	10				
RJ	AD00003822148	419	5/14/2010	COX COMMUNICATIONS	\$30.00	O	10				
RJ	AD00003822222	419	5/14/2010	ATMOS ENERGY CORP	\$315.47	O	10				
RJ	AD00003822302	419	5/14/2010	JEFFERSON PARISH SHERI	\$80,699.47	O	10				
RJ	AD00003822561	419	5/14/2010	CONSOLIDATED WATERWORK	\$67.54	O	10				
RJ	AD00003822806	419	5/14/2010	CITY OF LAFAYETTE	\$4,496.93	O	10				
RJ	AD00003822845	419	5/14/2010	GOODYEAR TIRE & RUBBER	\$1,173.70	O	10				
RJ	AD00003823116	419	5/14/2010	CITY OF LAKE CHARLES	\$167.93	O	10				
RJ	AD00003823194	419	5/14/2010	BLUES AUTO & TRUCK PAR	\$10.16	O	10				
RJ	AD00003823276	419	5/14/2010	LSU AND A & M COLLEGE	\$16,518.55	O	10				
RJ	AD00003823672	419	5/14/2010	BOLLS DISTRIBUTING CO	\$26.25	O	10				
RJ	AD00003823893	419	5/14/2010	HAUK'S ALIGNMENT	\$100.00	O	10				
RJ	AD00003824106	419	5/14/2010	ROSHONG'S GARAGE	\$375.00	O	10				
RJ	AD00003820573	419	5/11/2010	GUTH LABORATORIES INC	\$5,355.00	O	13				
RJ	AD00003821021	419	5/11/2010	BLUES ENTERPRISES INC	\$72.00	O	13				
RJ	AD00003808148	419	4/16/2010	LAW ENFORCEMENT INTELL	\$595.00	O	38	\$595.00			
RJ	AD00003807050	419	4/13/2010	NATIONAL INFORMATION O	\$80.00	O	41	\$80.00			
RJ	AD00003807570	419	4/13/2010	HARLEY-DAVIDSON OF BAT	\$17.53	O	41	\$17.53			
RJ	AD00003802013	419	3/30/2010	NATIONAL GOVERNOR'S SE	\$240.00	O	55	\$240.00			
		419		Fund Total =	\$376,003.19			\$932.53	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825974	420	5/21/2010	JP MORGAN CHASE BANK N	\$194.01	O	3				
RJ	AD00003825975	420	5/21/2010	DPS&C PUBLIC SAFETY SE	\$1.99	O	3				
RJ	AD00003825976	420	5/21/2010	DPS&C PUBLIC SAFETY SE	\$60.55	O	3				
RJ	AD00003825977	420	5/21/2010	DPS&C PUBLIC SAFETY SE	\$5.74	O	3				
RJ	AD00003825978	420	5/21/2010	DPS&C PUBLIC SAFETY SE	\$56.34	O	3				
RJ	AD00003825979	420	5/21/2010	DPS&C PUBLIC SAFETY SE	\$2.00	O	3				
RJ	AD00003825980	420	5/21/2010	DPS&C PUBLIC SAFETY SE	\$39.25	O	3				
RJ	AD00003825981	420	5/21/2010	DPS&C PUBLIC SAFETY SE	\$33.75	O	3				
RJ	AD00003825982	420	5/21/2010	DPS&C PUBLIC SAFETY SE	\$42.91	O	3				
RJ	AD00003825983	420	5/21/2010	DPS&C PUBLIC SAFETY SE	\$2.50	O	3				
RJ	AD00003825984	420	5/21/2010	DPS&C PUBLIC SAFETY SE	\$89.11	O	3				
RJ	AD00003825985	420	5/21/2010	DPS&C PUBLIC SAFETY SE	\$25.19	O	3				
RJ	AD00003825986	420	5/21/2010	DPS&C PUBLIC SAFETY SE	\$73.80	O	3				
RJ	AD00003825987	420	5/21/2010	DPS&C PUBLIC SAFETY SE	\$20.00	O	3				
RJ	AD00003825988	420	5/21/2010	LEGACY DONOR FOUNDATIO	\$45,144.89	O	3				
RJ	AD00003825989	420	5/21/2010	LOUISIANA WORKFORCE CO	\$10,155.39	O	3				
RJ	AD00003826238	420	5/21/2010	OPEX CORPORATION	\$759.72	O	3				
RJ	AD00003826251	420	5/21/2010	SHARP ELECTRONICS CORP	\$1,364.16	O	3				
RJ	AD00003826329	420	5/21/2010	OCE IMAGISTICS INC	\$272.00	O	3				
RJ	AD00003826339	420	5/21/2010	BERKLEY ENTERPRISES IN	\$44.94	O	3				
RJ	AD00003826357	420	5/21/2010	DISCOVER FINANCIAL SVC	\$421.33	O	3				
RJ	AD00003826405	420	5/21/2010	SAFEGUARD BUSINESS SYS	\$1,061.24	O	3				
RJ	AD00003826421	420	5/21/2010	ATMOS ENERGY CORP	\$8,459.53	O	3				
RJ	AD00003826576	420	5/21/2010	ASP PROPERTIES LLC	\$2,350.00	O	3				
RJ	AD00003826619	420	5/21/2010	TIMES SQUARE 45 LLC	\$6,243.92	O	3				
RJ	AD00003826665	420	5/21/2010	CP PROPERTIES OF MANDE	\$4,448.00	O	3				
RJ	AD00003826682	420	5/21/2010	JOHNNY F SMITH TESTAME	\$12,250.00	O	3				
RJ	AD00003826801	420	5/21/2010	WOODLAND INVESTORS LLC	\$5,543.22	O	3				
RJ	AD00003826802	420	5/21/2010	GILBERT PELLERIN SR	\$11,450.00	O	3				
RJ	AD00003826824	420	5/21/2010	BOB'S ELECTRICAL SERVI	\$1,150.00	O	3				
RJ	AD00003826846	420	5/21/2010	BURGLAR ALARMS & SECUR	\$50.00	O	3				
RJ	AD00003826849	420	5/21/2010	TECHTRONICS OFC EQUIPM	\$230.50	O	3				
RJ	AD00003826877	420	5/21/2010	JOYCE HARVEY REAL ESTA	\$2,414.25	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826892	420	5/21/2010	IRVIN FAMILY LIMITED	\$3,059.41	O	3				
RJ	AD00003826912	420	5/21/2010	FRANCOIS PLAZA INC	\$6,791.67	O	3				
RJ	AD00003827013	420	5/21/2010	RICHARD M HILL MD	\$2,120.00	O	3				
RJ	AD00003827089	420	5/21/2010	ENTERGY	\$13,622.07	O	3				
RJ	AD00003827110	420	5/21/2010	UTILITY HOLDINGS INC	\$103.88	O	3				
RJ	AD00003827128	420	5/21/2010	PELICAN FUNDING CORP	\$25.00	O	3				
RJ	AD00003827145	420	5/21/2010	LA NORTHWEST INC	\$575.00	O	3				
RJ	AD00003827146	420	5/21/2010	LARRY J TALLEY	\$1,666.68	O	3				
RJ	AD00003827256	420	5/21/2010	LUFFEY BROTHERS	\$17,303.32	O	3				
RJ	AD00003827281	420	5/21/2010	TERMARID TERMITE & PES	\$44.00	O	3				
RJ	AD00003827288	420	5/21/2010	MAGIC STAR PROPERTIES	\$2,589.75	O	3				
RJ	AD00003827349	420	5/21/2010	ODOM SHOPPING CENTER L	\$1,041.67	O	3				
RJ	AD00003827394	420	5/21/2010	ROBERT O MCILWAIN AND	\$950.00	O	3				
RJ	AD00003827400	420	5/21/2010	DEBOSE RENTAL PROPERTY	\$568.40	O	3				
RJ	AD00003827408	420	5/21/2010	RONALD H SMITH	\$2,585.14	O	3				
RJ	AD00003824488	420	5/18/2010	DPS&C PUBLIC SAFETY SE	\$40.65	O	6				
RJ	AD00003824624	420	5/18/2010	SHARP ELECTRONICS CORP	\$599.40	O	6				
RJ	AD00003824686	420	5/18/2010	MASSEY SERVICES INC	\$25.00	O	6				
RJ	AD00003824710	420	5/18/2010	BERKLEY ENTERPRISES IN	\$122.27	O	6				
RJ	AD00003824727	420	5/18/2010	BFI WASTE SERVICES LLC	\$75.00	O	6				
RJ	AD00003824732	420	5/18/2010	CHASE EQUIPMENT FINANC	\$20,379.41	O	6				
RJ	AD00003824757	420	5/18/2010	SHARP ELECTRONICS CORP	\$60.20	O	6				
RJ	AD00003824768	420	5/18/2010	RICOH AMERICAS CORP	\$467.87	O	6				
RJ	AD00003824785	420	5/18/2010	STAPLES CONTRACT & COM	\$8,557.50	O	6				
RJ	AD00003824792	420	5/18/2010	ATMOS ENERGY LOUISIANA	\$29.37	O	6				
RJ	AD00003824854	420	5/18/2010	GOLD EAGLE SECURITY IN	\$240.00	O	6				
RJ	AD00003824875	420	5/18/2010	CATHOLIC CHARITIES ADI	\$101.25	O	6				
RJ	AD00003825024	420	5/18/2010	AL'S PEST CONTROL SERV	\$37.00	O	6				
RJ	AD00003825135	420	5/18/2010	BURGLAR ALARMS & SECUR	\$50.00	O	6				
RJ	AD00003825137	420	5/18/2010	TECHTRONICS OFC EQUIPM	\$115.24	O	6				
RJ	AD00003825145	420	5/18/2010	CALCASIEU MECHANICAL	\$1,010.00	O	6				
RJ	AD00003825337	420	5/18/2010	ENTERGY	\$1,385.59	O	6				
RJ	AD00003825353	420	5/18/2010	PELICAN FUNDING CORP	\$25.00	O	6				
RJ	AD00003825416	420	5/18/2010	CADD0 PARISH SHERIFF'S	\$4,462.50	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825521	420	5/18/2010	TERMARID TERMITE & PES	\$22.00	O	6				
RJ	AD00003825681	420	5/18/2010	IESI LA CORP - MONROE	\$142.00	O	6				
RJ	AD00003825692	420	5/18/2010	INTERFACE SECURITY SYS	\$75.00	O	6				
RJ	AD00003825693	420	5/18/2010	INTERFACE SECURITY SYS	\$50.00	O	6				
RJ	AD00003825759	420	5/18/2010	AMERICAN EXPRESS TRAVE	\$2,400.63	O	6				
RJ	AD00003821881	420	5/14/2010	JP MORGAN CHASE BANK N	\$28,799.17	O	10				
RJ	AD00003821882	420	5/14/2010	USPS	\$370.00	O	10				
RJ	AD00003821883	420	5/14/2010	DPS&C PUBLIC SAFETY SE	\$47.08	O	10				
RJ	AD00003821884	420	5/14/2010	DPS&C PUBLIC SAFETY SE	\$4.00	O	10				
RJ	AD00003821885	420	5/14/2010	DPS&C PUBLIC SAFETY SE	\$181.02	O	10				
RJ	AD00003822152	420	5/14/2010	BFI WASTE SERVICES LLC	\$12.00	O	10				
RJ	AD00003822222	420	5/14/2010	ATMOS ENERGY CORP	\$40.50	O	10				
RJ	AD00003822224	420	5/14/2010	ATMOS ENERGY LOUISIANA	\$41.17	O	10				
RJ	AD00003822290	420	5/14/2010	TOWN OF GRAMERCY	\$200.00	O	10				
RJ	AD00003822463	420	5/14/2010	DEPT OF HEALTH & HOSPI	\$250.00	O	10				
RJ	AD00003823013	420	5/14/2010	ROB'S ELECTRIC	\$30.00	O	10				
RJ	AD00003823075	420	5/14/2010	CITY OF VILLE PLATTE	\$44.46	O	10				
RJ	AD00003823116	420	5/14/2010	CITY OF LAKE CHARLES	\$86.78	O	10				
RJ	AD00003824076	420	5/14/2010	H & M LANDSCAPING & LA	\$300.00	O	10				
RJ	AD00003820676	420	5/11/2010	SAFEGUARD BUSINESS SYS	\$2,261.05	O	13				
RJ	AD00003820714	420	5/11/2010	TOCA ALARM SERVICE INC	\$29.90	O	13				
RJ	AD00003807332	420	4/13/2010	CAUSEWAY PLACE LLC	\$4,448.00	O	41	\$4,448.00			
RJ	AD00003807647	420	4/13/2010	LA NORTHWEST INC	\$575.00	O	41	\$575.00			
RJ	AD00003800340	420	3/24/2010	CAUSEWAY PLACE LLC	\$4,448.00	O	61		\$4,448.00		
RJ	AD00003782853	420	2/19/2010	DPS&C PUBLIC SAFETY SE	\$46.00	O	94			\$46.00	
RJ	AD00003775262	420	2/2/2010	U S POSTMASTER COVINGT	\$185.00	O	111			\$185.00	
RJ	AD00003739172	420	11/13/2009	NATIONAL CUSTOMER SUPP	\$7,500.00	O	192				\$7,500.00
		420		Fund Total =	\$257,878.23			\$5,023.00	\$4,448.00	\$231.00	\$7,500.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003821886	421	5/14/2010	LEGAL DIRECTORIES PUBL	\$134.06	O	10				
RJ	AD00003823378	421	5/14/2010	LEGISCON INC	\$400.00	O	10				
		421		Fund Total =	\$534.06				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825989	422	5/21/2010	LOUISIANA WORKFORCE CO	\$5,309.00	O	3				
RJ	AD00003826314	422	5/21/2010	THYSSENKRUPP ELEVATOR	\$380.00	O	3				
RJ	AD00003826373	422	5/21/2010	SPECIALTY UNDERWRITERS	\$211.91	O	3				
RJ	AD00003826405	422	5/21/2010	SAFEGUARD BUSINESS SYS	\$256.96	O	3				
RJ	AD00003826433	422	5/21/2010	A T & T CSC	\$5,024.50	O	3				
RJ	AD00003826822	422	5/21/2010	VERON PROFESSIONAL CLE	\$585.00	O	3				
RJ	AD00003827089	422	5/21/2010	ENTERGY	\$219.46	O	3				
RJ	AD00003827090	422	5/21/2010	ENTERGY LOUISIANA INC	\$2,665.71	O	3				
RJ	AD00003827403	422	5/21/2010	SABINE INSURANCE AGENC	\$120,000.00	O	3				
RJ	AD00003815883	422	4/30/2010	LA STATE FIREMEN'S ASS	\$1,058.00	O	24				
RJ	AD00003811521	422	4/20/2010	NATIONAL FIRE PROTECTI	\$4,860.00	O	34	\$4,860.00			
RJ	AD00003776112	422	2/2/2010	BUILDING OFFICIALS ASS	\$50.00	O	111			\$50.00	
		422		Fund Total =	\$140,620.54			\$4,860.00	\$0.00	\$50.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826326	423	5/21/2010	ENGEL REALTY CO AS AGE	\$9,050.29	O	3				
RJ	AD00003826502	423	5/21/2010	SHRED IT USA INC	\$853.24	O	3				
		423		Fund Total =	\$9,903.53				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827089	424	5/21/2010	ENTERGY	\$114.77	O	3				
		424		Fund Total =	\$114.77				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825990	425	5/21/2010	U S POSTMASTER	\$110.00	O	3				
RJ	AD00003826905	425	5/21/2010	METRO PRESS CLIPPING B	\$282.00	O	3				
RJ	AD00003824762	425	5/18/2010	A T & T MOBILITY LLC	\$66.66	O	6				
RJ	AD00003825160	425	5/18/2010	CITY OF BAKER	\$1,677.32	O	6				
RJ	AD00003825782	425	5/18/2010	LOWELL M PORTER	\$419.72	O	6				
RJ	AD00003821887	425	5/14/2010	RENAISSANCE HOTEL MGMT	\$42.00	O	10				
RJ	AD00003821888	425	5/14/2010	LOUISIANA PUBLIC EMPLO	\$900.00	O	10				
RJ	AD00003821889	425	5/14/2010	LOUISIANA PUBLIC EMPLO	\$3,666.66	O	10				
RJ	AD00003822534	425	5/14/2010	ASCENSION PARISH SHERI	\$271.80	O	10				
RJ	AD00003822553	425	5/14/2010	TERREBONNE PARISH CONS	\$4,765.11	O	10				
RJ	AD00003823228	425	5/14/2010	TOWN OF LIVINGSTON	\$1,119.23	O	10				
RJ	AD00003823243	425	5/14/2010	ADWORKS PROMOTIONS INC	\$1,612.42	O	10				
RJ	AD00003823329	425	5/14/2010	RAFAEL BERMUDEZ	\$3,500.00	O	10				
RJ	AD00003823371	425	5/14/2010	MAIN STREET INVESTMENT	\$4,258.30	O	10				
RJ	AD00003823933	425	5/14/2010	CITY OF ALEXANDRIA	\$1,112.88	O	10				
RJ	AD00003806037	425	4/9/2010	ACADIA PARISH SHERIFF	\$3,735.00	O	45	\$3,735.00			
RJ	AD00003801502	425	3/26/2010	CITY OF ZACHARY	\$804.18	O	59	\$804.18			
RJ	AD00003790349	425	3/5/2010	CITY OF ZACHARY	\$3,635.61	O	80		\$3,635.61		
RJ	AD00003774540	425	1/29/2010	CALCASIEU PARISH DISTR	\$3,730.62	O	115			\$3,730.62	
		425		Fund Total =	\$35,709.51			\$4,539.18	\$3,635.61	\$3,730.62	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827074	431	5/21/2010	CAPITAL CITY PRESS	\$94.52	O	3				
RJ	AD00003827267	431	5/21/2010	BASTROP ENTERPRISE PUB	\$34.38	O	3				
RJ	AD00003827413	431	5/21/2010	NATCHITOCHES TIMES INC	\$59.94	O	3				
RJ	AD00003827512	431	5/21/2010	AMERICAN EXPRESS TRAVE	\$38.11	O	3				
RJ	AD00003824490	431	5/18/2010	LOUISIANA WORKFORCE CO	\$1,525.29	O	6				
RJ	AD00003825217	431	5/18/2010	BANNERS & SIGNS BY DES	\$110.00	O	6				
RJ	AD00003822248	431	5/14/2010	BARBARA ASKIN	\$2,000.00	O	10				
RJ	AD00003822310	431	5/14/2010	JOHN KOSCHO JR	\$1,889.20	O	10				
RJ	AD00003822313	431	5/14/2010	ALBERT A GABRIEL	\$1,718.40	O	10				
RJ	AD00003822316	431	5/14/2010	KEVIN LENOIR	\$1,427.40	O	10				
RJ	AD00003822376	431	5/14/2010	SCOTT A COUVILLON	\$2,000.00	O	10				
RJ	AD00003822410	431	5/14/2010	MARGARET A PENICK	\$1,502.60	O	10				
RJ	AD00003823467	431	5/14/2010	BENJAMIN W GRAHAM	\$1,324.80	O	10				
RJ	AD00003820465	431	5/11/2010	ACADIAN ADVERTISING	\$225.72	O	13				
RJ	AD00003820466	431	5/11/2010	ACADIAN ADVERTISING	\$512.41	O	13				
RJ	AD00003818708	431	5/7/2010	BELLSOUTH BUSINESS SYS	\$79.95	O	17				
RJ	AD00003819269	431	5/7/2010	MARK WALLER	\$2,000.00	O	17				
RJ	AD00003819320	431	5/7/2010	MEDERIC R MEYER JR	\$5,000.00	O	17				
RJ	AD00003819321	431	5/7/2010	DAVID M FRAZIER	\$5,000.00	O	17				
RJ	AD00003819325	431	5/7/2010	RYAN N GUERRA	\$5,000.00	O	17				
RJ	AD00003819443	431	5/7/2010	MARY LEBOEUF	\$2,000.00	O	17				
RJ	AD00003819448	431	5/7/2010	TERRY PIZANI JR	\$4,180.40	O	17				
RJ	AD00003817613	431	5/4/2010	AGILITY RECOVERY SOLUT	\$850.00	O	20				
RJ	AD00003811906	431	4/20/2010	MINNETTE PATTON	\$4,000.00	O	34	\$4,000.00			
RJ	AD00003808972	431	4/16/2010	SYLVIA PELLEGRINI	\$1,665.20	O	38	\$1,665.20			
RJ	AD00003811035	431	4/16/2010	LANNIE BARLOW	\$1,125.00	O	38	\$1,125.00			
RJ	AD00003788397	431	3/2/2010	GEORGE J PEAKE	\$2,000.00	O	83		\$2,000.00		
		431		Fund Total =	\$47,363.32			\$6,790.20	\$2,000.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826295	432	5/21/2010	LASON SYSTEMS INC	\$79.00	O	3				
RJ	AD00003826349	432	5/21/2010	PITNEY BOWES INC	\$618.75	O	3				
RJ	AD00003826357	432	5/21/2010	DISCOVER FINANCIAL SVC	\$0.93	O	3				
RJ	AD00003826395	432	5/21/2010	WEST PUBLISHING CORP	\$591.56	O	3				
RJ	AD00003826503	432	5/21/2010	DALE OCKMOND ENTERPRIS	\$138.19	O	3				
RJ	AD00003827024	432	5/21/2010	SSA CONSULTANTS INC	\$15,500.00	O	3				
RJ	AD00003827071	432	5/21/2010	REBEL STAMP & SIGN CO	\$85.25	O	3				
RJ	AD00003827074	432	5/21/2010	CAPITAL CITY PRESS	\$1,027.36	O	3				
RJ	AD00003827099	432	5/21/2010	QUAVE OFFICE SERVICES	\$80.00	O	3				
RJ	AD00003827512	432	5/21/2010	AMERICAN EXPRESS TRAVE	\$71.86	O	3				
RJ	AD00003824757	432	5/18/2010	SHARP ELECTRONICS CORP	\$269.86	O	6				
RJ	AD00003824760	432	5/18/2010	WEST PUBLISHING CORP	\$413.81	O	6				
RJ	AD00003825036	432	5/18/2010	LOUISIANA GOVERNMENTAL	\$93.00	O	6				
RJ	AD00003822529	432	5/14/2010	BLUEWATER BOAT STORAGE	\$130.00	O	10				
RJ	AD00003822538	432	5/14/2010	JERRY LEDET	\$100.00	O	10				
RJ	AD00003822856	432	5/14/2010	EZ RV BOAT STORAGE INC	\$200.00	O	10				
RJ	AD00003820467	432	5/11/2010	VERIZON WIRELESS SERVI	\$37.10	O	13				
RJ	AD00003816418	432	4/30/2010	JERRY LEDET	\$100.00	O	24				
RJ	AD00003817180	432	4/30/2010	R JOSEPH WILSON	\$1,875.00	O	24				
		432		Fund Total =	\$21,411.67				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827512	434	5/21/2010	AMERICAN EXPRESS TRAVE	\$18.00	O	3				
RJ	AD00003827519	434	5/21/2010	AMERICAL MICRO PRODUCT	\$96.44	O	3				
RJ	AD00003823150	434	5/14/2010	WISE NEWSPAPERS INC	\$1,170.00	O	10				
RJ	AD00003820468	434	5/11/2010	XO COMMUNICATIONS	\$361.15	O	13				
		434		Fund Total =	\$1,645.59				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826302	435	5/21/2010	HEWLETT-PACKARD COMPAN	\$2,534.00	O	3				
RJ	AD00003826413	435	5/21/2010	STAPLES CONTRACT & COM	\$508.68	O	3				
RJ	AD00003826545	435	5/21/2010	THE TIMES PICAYUNE LLC	\$125.66	O	3				
RJ	AD00003826593	435	5/21/2010	CHARLIE HAMMONDS FLYIN	\$2,640.00	O	3				
RJ	AD00003826612	435	5/21/2010	PATHMAKER AIRBOATS INC	\$37,000.00	O	3				
RJ	AD00003826759	435	5/21/2010	SOUTHERN MARINE SALES	\$239.66	O	3				
RJ	AD00003826999	435	5/21/2010	GULF COAST AERIAL MAPP	\$11,050.00	O	3				
RJ	AD00003827074	435	5/21/2010	CAPITAL CITY PRESS	\$3,135.96	O	3				
RJ	AD00003827496	435	5/21/2010	FUELTRAC INC	\$9,611.86	O	3				
RJ	AD00003827512	435	5/21/2010	AMERICAN EXPRESS TRAVE	\$50.38	O	3				
RJ	AD00003824489	435	5/18/2010	LOUISIANA WORKFORCE CO	\$1,060.76	O	6				
RJ	AD00003821890	435	5/14/2010	DEPT OF ENVIRONMENTAL	\$33.00	O	10				
RJ	AD00003821891	435	5/14/2010	DEPT OF ENVIRONMENTAL	\$33.00	O	10				
RJ	AD00003822293	435	5/14/2010	WESTBANK LAWNMOWER LLC	\$79.61	O	10				
RJ	AD00003822556	435	5/14/2010	CHARLIE HAMMONDS FLYIN	\$1,800.00	O	10				
RJ	AD00003820469	435	5/11/2010	LOUISIANA WORKFORCE CO	\$285.46	O	13				
RJ	AD00003817446	435	5/4/2010	A T & T MOBILITY II LL	\$36.98	O	20				
RJ	AD00003816427	435	4/30/2010	RANCH REALTY INC	\$600.00	O	24				
RJ	AD00003804649	435	4/6/2010	QUANTUM VIDEO TAPE COM	\$997.50	O	48	\$997.50			
RJ	AD00003800319	435	3/24/2010	RANCH REALTY INC	\$600.00	O	61		\$600.00		
		435		Fund Total =	\$72,422.51			\$997.50	\$600.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825994	440	5/21/2010 THE TIMES-PICAYUNE LLC	\$51.98	O	3				
RJ	AD00003825995	440	5/21/2010 U S POSTMASTER BATON R	\$1,000.00	O	3				
RJ	AD00003825996	440	5/21/2010 U S POSTMASTER BATON R	\$500.00	O	3				
RJ	AD00003825997	440	5/21/2010 U S POSTMASTER BATON R	\$200,000.00	O	3				
RJ	AD00003825998	440	5/21/2010 CLERK OF COURT	\$138.00	O	3				
RJ	AD00003825999	440	5/21/2010 CONCORDIA PARISH	\$40.00	O	3				
RJ	AD00003826000	440	5/21/2010 SABINE PARISH CLERK OF	\$37.00	O	3				
RJ	AD00003826001	440	5/21/2010 CLERK OF COURT	\$546.50	O	3				
RJ	AD00003826002	440	5/21/2010 ALLEN PARISH CLERK OF	\$81.00	O	3				
RJ	AD00003826003	440	5/21/2010 ASCENSION PARISH	\$320.00	O	3				
RJ	AD00003826004	440	5/21/2010 AVOYELLES PARISH	\$75.00	O	3				
RJ	AD00003826005	440	5/21/2010 CLERK OF COURT	\$61.00	O	3				
RJ	AD00003826006	440	5/21/2010 BOSSIER PARISH CLERK O	\$464.00	O	3				
RJ	AD00003826007	440	5/21/2010 CADDO PARISH CLERK OF	\$2,642.00	O	3				
RJ	AD00003826008	440	5/21/2010 CLERK OF COURT	\$1,245.00	O	3				
RJ	AD00003826009	440	5/21/2010 CALDWELL PARISH	\$106.00	O	3				
RJ	AD00003826010	440	5/21/2010 CAMERON PARISH	\$35.00	O	3				
RJ	AD00003826011	440	5/21/2010 CATAHOULA PARISH CLERK	\$35.00	O	3				
RJ	AD00003826012	440	5/21/2010 CLERK OF COURT	\$87.00	O	3				
RJ	AD00003826013	440	5/21/2010 CLERK OF COURT	\$1,495.00	O	3				
RJ	AD00003826014	440	5/21/2010 CLERK OF COURT	\$1,500.00	O	3				
RJ	AD00003826015	440	5/21/2010 EAST CARROLL PARISH	\$120.00	O	3				
RJ	AD00003826016	440	5/21/2010 CLERK OF COURT	\$206.00	O	3				
RJ	AD00003826017	440	5/21/2010 FRANKLIN PARISH CLERK	\$35.00	O	3				
RJ	AD00003826018	440	5/21/2010 IBERIA PARISH	\$230.00	O	3				
RJ	AD00003826019	440	5/21/2010 IBERVILLE PARISH	\$60.00	O	3				
RJ	AD00003826020	440	5/21/2010 CLERK OF COURT	\$74.00	O	3				
RJ	AD00003826021	440	5/21/2010 JEFFERSON DAVIS PARISH	\$37.00	O	3				
RJ	AD00003826022	440	5/21/2010 JEFFERSON PARISH	\$4,991.00	O	3				
RJ	AD00003826023	440	5/21/2010 LAFAYETTE PARISH	\$2,120.00	O	3				
RJ	AD00003826024	440	5/21/2010 LAFOURCHE PARISH	\$221.00	O	3				
RJ	AD00003826025	440	5/21/2010 LASALLE PARISH	\$60.00	O	3				
RJ	AD00003826026	440	5/21/2010 CLERK OF COURT	\$138.00	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826027	440	5/21/2010	CLERK OF COURT	\$320.00	O	3				
RJ	AD00003826028	440	5/21/2010	DEPT OF REVENUE	\$695.00	O	3				
RJ	AD00003826029	440	5/21/2010	MADISON PARISH	\$132.00	O	3				
RJ	AD00003826030	440	5/21/2010	NATCHITOCHES PARISH	\$28.00	O	3				
RJ	AD00003826031	440	5/21/2010	CLERK OF COURT	\$4,924.00	O	3				
RJ	AD00003826032	440	5/21/2010	CLERK OF COURT	\$474.00	O	3				
RJ	AD00003826033	440	5/21/2010	OUACHITA PARISH	\$830.00	O	3				
RJ	AD00003826034	440	5/21/2010	POINT COUPEE PARISH	\$53.00	O	3				
RJ	AD00003826035	440	5/21/2010	RAPIDES PARISH CLERK O	\$325.00	O	3				
RJ	AD00003826036	440	5/21/2010	RICHLAND PARISH CLERK	\$225.00	O	3				
RJ	AD00003826037	440	5/21/2010	ST CHARLES PARISH	\$160.00	O	3				
RJ	AD00003826038	440	5/21/2010	ST JOHN THE BAPTIST PA	\$122.00	O	3				
RJ	AD00003826039	440	5/21/2010	ST JOHN THE BAPTIST PA	\$153.74	O	3				
RJ	AD00003826040	440	5/21/2010	ST LANDRY PARISH CLERK	\$436.00	O	3				
RJ	AD00003826041	440	5/21/2010	ST MARTIN PARISH	\$173.00	O	3				
RJ	AD00003826042	440	5/21/2010	ST MARY PARISH	\$203.00	O	3				
RJ	AD00003826043	440	5/21/2010	ST TAMMANY PARISH CLER	\$558.00	O	3				
RJ	AD00003826044	440	5/21/2010	TANGIPAHOA PARISH CLK	\$241.00	O	3				
RJ	AD00003826045	440	5/21/2010	TERREBONE PARISH CLERK	\$741.00	O	3				
RJ	AD00003826046	440	5/21/2010	UNION PARISH	\$35.00	O	3				
RJ	AD00003826047	440	5/21/2010	VERMILLION PARISH	\$240.00	O	3				
RJ	AD00003826048	440	5/21/2010	VERNON PARISH	\$70.00	O	3				
RJ	AD00003826049	440	5/21/2010	WASHINGTON PARISH	\$1,170.00	O	3				
RJ	AD00003826050	440	5/21/2010	WEBSTER PARISH	\$1,030.00	O	3				
RJ	AD00003826051	440	5/21/2010	WEST BATON ROUGE PARIS	\$35.00	O	3				
RJ	AD00003826052	440	5/21/2010	MOREHOUSE PARISH	\$144.00	O	3				
RJ	AD00003826053	440	5/21/2010	PLAQUEMINES PARISH	\$234.00	O	3				
RJ	AD00003826054	440	5/21/2010	CLERK OF COURT	\$283.00	O	3				
RJ	AD00003826055	440	5/21/2010	CUSTODIAN OF NOTARIAL	\$3,160.00	O	3				
RJ	AD00003826056	440	5/21/2010	ST JAMES PARISH	\$190.00	O	3				
RJ	AD00003826057	440	5/21/2010	ASSUMPTION PARISH	\$55.00	O	3				
RJ	AD00003826058	440	5/21/2010	WEST FELICIANA PARISH	\$28.00	O	3				
RJ	AD00003826059	440	5/21/2010	CLERK OF COURT	\$360.00	O	3				
RJ	AD00003826060	440	5/21/2010	THOMPSON PROF & REGULA	\$372.00	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826061	440	5/21/2010	JANET PARKER/JOHNS PEN	\$265.00	O	3				
RJ	AD00003826062	440	5/21/2010	JANET PARKER/JOHNS PEN	\$113.50	O	3				
RJ	AD00003826244	440	5/21/2010	PAETEC	\$852.22	O	3				
RJ	AD00003826250	440	5/21/2010	EASTMAN KODAK COMPANY	\$5,236.25	O	3				
RJ	AD00003826260	440	5/21/2010	LEXISNEXIS RISK DATA	\$100.00	O	3				
RJ	AD00003826284	440	5/21/2010	DS WATERS OF AMERICA I	\$28.76	O	3				
RJ	AD00003826290	440	5/21/2010	BELLSOUTH BUSINESS SYS	\$169.95	O	3				
RJ	AD00003826302	440	5/21/2010	HEWLETT-PACKARD COMPAN	\$1,171.00	O	3				
RJ	AD00003826329	440	5/21/2010	OCE IMAGISTICS INC	\$177.44	O	3				
RJ	AD00003826358	440	5/21/2010	HARRIS, MACKESSY & BRE	\$3,896.75	O	3				
RJ	AD00003826363	440	5/21/2010	CINTAS CORPORATION	\$111.90	O	3				
RJ	AD00003826394	440	5/21/2010	WEST PUBLISHING CORP	\$3,087.00	O	3				
RJ	AD00003826427	440	5/21/2010	SPRINT COMMUNICATIONS	\$486.90	O	3				
RJ	AD00003826436	440	5/21/2010	WHOLESALE INC	\$176.00	O	3				
RJ	AD00003826441	440	5/21/2010	CERTIFIED SECURITY SYS	\$20.00	O	3				
RJ	AD00003826774	440	5/21/2010	JOHN PAC INC	\$999.80	O	3				
RJ	AD00003826913	440	5/21/2010	SOUTHWEST COMPUTER BUR	\$1,265.50	O	3				
RJ	AD00003826972	440	5/21/2010	CHARLES ROBERT CARTER	\$4,998.73	O	3				
RJ	AD00003826998	440	5/21/2010	COX COMMUNICATIONS CEN	\$379.12	O	3				
RJ	AD00003827064	440	5/21/2010	JP MORGAN CHASE BANK N	\$24,310.19	O	3				
RJ	AD00003827074	440	5/21/2010	CAPITAL CITY PRESS	\$36.28	O	3				
RJ	AD00003827214	440	5/21/2010	BOLLS DISTRIBUTING CO	\$25.00	O	3				
RJ	AD00003827430	440	5/21/2010	4100 MIDWAY LP	\$7,234.19	O	3				
RJ	AD00003827435	440	5/21/2010	VERIZON WIRELESS SERVI	\$23,193.39	O	3				
RJ	AD00003827440	440	5/21/2010	FEDERAL EXPRESS CORP	\$288.94	O	3				
RJ	AD00003827455	440	5/21/2010	CIBER INC	\$23,598.00	O	3				
RJ	AD00003827463	440	5/21/2010	UNISOURCE	\$790.00	O	3				
RJ	AD00003827488	440	5/21/2010	KEPPEL HOUSTON GROUP	\$8,936.78	O	3				
RJ	AD00003827506	440	5/21/2010	FAST ENTERPRISES LLC	\$270,000.00	O	3				
RJ	AD00003821892	440	5/14/2010	PITNEY BOWES INC	\$2,000.00	O	10				
RJ	AD00003821893	440	5/14/2010	CITY BUSINESS	\$115.00	O	10				
RJ	AD00003821894	440	5/14/2010	LOUISIANA WORKFORCE CO	\$36,414.63	O	10				
RJ	AD00003822240	440	5/14/2010	WHOLESALE INC	\$168.00	O	10				
RJ	AD00003822306	440	5/14/2010	BATTCO CONSTRUCTION &	\$5,970.00	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003819915	440	5/7/2010	JP MORGAN CHASE BANK N	\$19,226.08	O	17				
RJ	AD00003820252	440	5/7/2010	WALKER GROUP INC	\$3,312.00	O	17				
RJ	AD00003820257	440	5/7/2010	VERIZON WIRELESS SERVI	\$8,592.35	O	17				
RJ	AD00003817454	440	5/4/2010	U S POSTMASTER BATON R	\$322.00	O	20				
RJ	AD00003817456	440	5/4/2010	U S POSTMASTER BATON R	\$100,000.00	O	20				
RJ	AD00003817459	440	5/4/2010	POSTAL CUSTOMER COUNCI	\$54.00	O	20				
RJ	AD00003814440	440	4/27/2010	ALLEN PARISH CLERK OF	\$27.00	O	27				
RJ	AD00003814441	440	4/27/2010	CLERK OF COURT	\$25.00	O	27				
RJ	AD00003814442	440	4/27/2010	CLERK OF COURT	\$65.00	O	27				
RJ	AD00003814443	440	4/27/2010	CLERK OF COURT	\$408.00	O	27				
RJ	AD00003814444	440	4/27/2010	CLERK OF COURT	\$31.00	O	27				
RJ	AD00003814445	440	4/27/2010	CLERK OF COURT	\$146.00	O	27				
RJ	AD00003812856	440	4/23/2010	GOVERNMENT FINANCE OFF	\$25.00	O	31	\$25.00			
RJ	AD00003805287	440	4/9/2010	ALLEN PARISH CLERK OF	\$50.00	O	45	\$50.00			
RJ	AD00003805305	440	4/9/2010	IBERIA PARISH	\$230.00	O	45	\$230.00			
RJ	AD00003805319	440	4/9/2010	CLERK OF COURT	\$2,555.00	O	45	\$2,555.00			
RJ	AD00003805327	440	4/9/2010	ST CHARLES PARISH	\$145.00	O	45	\$145.00			
RJ	AD00003805344	440	4/9/2010	PLAQUEMINES PARISH	\$220.00	O	45	\$220.00			
RJ	AD00003805345	440	4/9/2010	CLERK OF COURT	\$108.00	O	45	\$108.00			
RJ	AD00003805346	440	4/9/2010	CUSTODIAN OF NOTARIAL	\$1,660.00	O	45	\$1,660.00			
RJ	AD00003805349	440	4/9/2010	CLERK OF COURT	\$230.00	O	45	\$230.00			
RJ	AD00003802029	440	3/30/2010	LEGAL DIRECTORIES PUBL	\$402.18	O	55	\$402.18			
RJ	AD00003795412	440	3/16/2010	CLERK OF COURT	\$13.00	O	69		\$13.00		
RJ	AD00003786189	440	2/26/2010	LASALLE PARISH	\$30.00	O	87		\$30.00		
RJ	AD00003773764	440	1/29/2010	POINT COUPEE PARISH	\$30.00	O	115			\$30.00	
RJ	AD00003759416	440	12/29/2009	CLERK OF COURT	\$18.00	O	146			\$18.00	
		440		Fund Total =	\$801,492.05			\$5,625.18	\$43.00	\$48.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827441	441	5/21/2010	FEDERAL EXPRESS CORP	\$123.07	O	3				
RJ	AD00003819833	441	5/7/2010	CORPORATE 5420 LLC	\$10,282.57	O	17				
RJ	AD00003820257	441	5/7/2010	VERIZON WIRELESS SERVI	\$2,160.46	O	17				
		441		Fund Total =	\$12,566.10				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826464	451	5/21/2010	PLAQUEMINES PARISH SHE	\$15,365.70	O	3				
RJ	AD00003826773	451	5/21/2010	ACADIA PARISH SHERIFF	\$1,390.23	O	3				
RJ	AD00003826903	451	5/21/2010	EAST FELICIANA PARISH	\$28,028.00	O	3				
RJ	AD00003826922	451	5/21/2010	POINTE COUPEE PARISH S	\$18,512.01	O	3				
RJ	AD00003826929	451	5/21/2010	IBERVILLE PARISH SHERI	\$5,390.19	O	3				
RJ	AD00003827133	451	5/21/2010	BOSSIER PARISH SHERIFF	\$459,461.92	O	3				
RJ	AD00003827140	451	5/21/2010	RED RIVER PARISH SHERI	\$219.51	O	3				
RJ	AD00003827150	451	5/21/2010	DESOTO PARISH SHERIFF	\$390.24	O	3				
RJ	AD00003827171	451	5/21/2010	CADDO PARISH SHERIFF &	\$707.31	O	3				
RJ	AD00003827292	451	5/21/2010	LINCOLN PARISH DETENTI	\$50,658.76	O	3				
RJ	AD00003827320	451	5/21/2010	RAPIDES PARISH SHERIFF	\$35,853.30	O	3				
RJ	AD00003827382	451	5/21/2010	CONCORDIA PARISH SHERI	\$84,698.90	O	3				
RJ	AD00003827389	451	5/21/2010	GRANT PARISH SHERIFF &	\$42,853.23	O	3				
RJ	AD00003824985	451	5/18/2010	TOWN OF AMITE	\$1,463.40	O	6				
RJ	AD00003825215	451	5/18/2010	WEST FELICIANA PARISH	\$41,960.40	O	6				
RJ	AD00003825320	451	5/18/2010	EAST BATON ROUGE PARIS	\$105,316.02	O	6				
RJ	AD00003825360	451	5/18/2010	BIENVILLE PARISH SHERI	\$13,146.21	O	6				
RJ	AD00003825368	451	5/18/2010	RED RIVER PARISH SHERI	\$31,365.54	O	6				
RJ	AD00003825513	451	5/18/2010	JACKSON PARISH SHERIFF	\$519,521.24	O	6				
RJ	AD00003825583	451	5/18/2010	CATAHOULA PARISH SHERI	\$4,438.98	O	6				
RJ	AD00003821897	451	5/14/2010	MISS LOU AMBULANCE SER	\$326.00	O	10				
RJ	AD00003821898	451	5/14/2010	ST TAMMANY PARISH HOSP	\$486.59	O	10				
RJ	AD00003821901	451	5/14/2010	HEALTH EXPRESS INC	\$1,287.68	O	10				
RJ	AD00003822534	451	5/14/2010	ASCENSION PARISH SHERI	\$103,437.99	O	10				
RJ	AD00003822928	451	5/14/2010	ACADIA PARISH SHERIFF	\$83,360.13	O	10				
RJ	AD00003822951	451	5/14/2010	CITY OF EUNICE	\$634.14	O	10				
RJ	AD00003823058	451	5/14/2010	ST MARTIN PARISH SHERI	\$139,616.06	O	10				
RJ	AD00003823169	451	5/14/2010	ALLEN PARISH SHERIFF &	\$4,658.49	O	10				
RJ	AD00003823237	451	5/14/2010	IBERVILLE PARISH SHERI	\$9,097.47	O	10				
RJ	AD00003820097	451	5/7/2010	MADISON PARISH SHERIFF	\$2,195.10	O	17				
RJ	AD00003815901	451	4/30/2010	CLAIBORNE PARISH SHERI	\$4,333.76	O	24				
RJ	AD00003814454	451	4/27/2010	CLAIBORNE PARISH SHERI	\$480.00	O	27				
RJ	AD00003809627	451	4/16/2010	ACADIA PARISH SHERIFF	\$83,687.54	O	38	\$83,687.54			

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
		451			Fund Total =			\$83,687.54	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827002	452	5/21/2010	DEPARTMENT OF JUVENILE	\$324.68	O	3				
RJ	AD00003824866	452	5/18/2010	ST JAMES PARISH YOUTH	\$71,467.48	O	6				
		452		Fund Total =	\$71,792.16				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826063	474	5/21/2010 U S POSTMASTER	\$410.00	O	3				
RJ	AD00003826064	474	5/21/2010 IBERVILLE PARISH COUNC	\$1,843.62	O	3				
RJ	AD00003826065	474	5/21/2010 ST LANDRY PARISH COMMU	\$20,000.00	O	3				
RJ	AD00003826066	474	5/21/2010 UNIVERSAL DATA INC	\$649.00	O	3				
RJ	AD00003826067	474	5/21/2010 EAST BATON ROUGE CITY	\$114,940.12	O	3				
RJ	AD00003826068	474	5/21/2010 EAST BATON ROUGE CITY	\$3,301.14	O	3				
RJ	AD00003826069	474	5/21/2010 LINCOLN PARISH POLICE	\$5,678.41	O	3				
RJ	AD00003826070	474	5/21/2010 LOUISIANA WORKFORCE CO	\$2,885.00	O	3				
RJ	AD00003826071	474	5/21/2010 LOUISIANA WORKFORCE CO	\$518.00	O	3				
RJ	AD00003826072	474	5/21/2010 LOUISIANA WORKFORCE CO	\$926.00	O	3				
RJ	AD00003826073	474	5/21/2010 LOUISIANA WORKFORCE CO	\$3,812.00	O	3				
RJ	AD00003826074	474	5/21/2010 LOUISIANA WORKFORCE CO	\$1,290.00	O	3				
RJ	AD00003826075	474	5/21/2010 ST JAMES PARISH COUNCI	\$13,237.69	O	3				
RJ	AD00003826076	474	5/21/2010 ST JAMES PARISH COUNCI	\$14,808.15	O	3				
RJ	AD00003826077	474	5/21/2010 ST JOHN THE BAPTIST PA	\$11,596.66	O	3				
RJ	AD00003826078	474	5/21/2010 ST JOHN THE BAPTIST PA	\$12,986.73	O	3				
RJ	AD00003826079	474	5/21/2010 BEAUREGARD COMM ACT AS	\$7,832.87	O	3				
RJ	AD00003826080	474	5/21/2010 COX COMMUNICATIONS CEN	\$48.15	O	3				
RJ	AD00003826311	474	5/21/2010 MAC PAPER CONVERTERS I	\$72.30	O	3				
RJ	AD00003826390	474	5/21/2010 SHARP ELECTRONICS CORP	\$1,158.70	O	3				
RJ	AD00003826397	474	5/21/2010 A T & T MOBILITY II LL	\$5,644.41	O	3				
RJ	AD00003826422	474	5/21/2010 ATMOS ENERGY CORP	\$38.51	O	3				
RJ	AD00003826443	474	5/21/2010 HUSEMAN & ASSOCIATES L	\$4,665.00	O	3				
RJ	AD00003826458	474	5/21/2010 RISK MANAGEMENT SVCS I	\$300.00	O	3				
RJ	AD00003826461	474	5/21/2010 MISSISSIPPI RIVER BANK	\$550.00	O	3				
RJ	AD00003826495	474	5/21/2010 ENVIRONMENTAL ENGINEER	\$395.00	O	3				
RJ	AD00003826511	474	5/21/2010 MID-TOWN MEDICAL LLC	\$5,600.00	O	3				
RJ	AD00003826607	474	5/21/2010 HOUMA PEST CONTROL INC	\$35.00	O	3				
RJ	AD00003826644	474	5/21/2010 CITY OF HAMMOND	\$27.82	O	3				
RJ	AD00003826687	474	5/21/2010 FISCHER ENVIRONMENTAL	\$32.00	O	3				
RJ	AD00003826690	474	5/21/2010 NOLAN POWER GROUP LLC	\$350.00	O	3				
RJ	AD00003826715	474	5/21/2010 BRINEY & FORET	\$796.00	O	3				
RJ	AD00003826722	474	5/21/2010 LAFAYETTE SCHOOL'S FED	\$199.00	O	3				

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826738	474	5/21/2010 HOMECARE ASSOC OF LOUI	\$250.00	O	3				
RJ	AD00003826741	474	5/21/2010 OIL CENTER RESEARCH LL	\$1,200.00	O	3				
RJ	AD00003826744	474	5/21/2010 TIGRESS ENVIRONMENTAL	\$670.00	O	3				
RJ	AD00003826762	474	5/21/2010 INFOTECH SOLUTIONS LLC	\$4,390.00	O	3				
RJ	AD00003826833	474	5/21/2010 SCOTT PHYSICAL THERAPY	\$4,250.00	O	3				
RJ	AD00003826848	474	5/21/2010 COX, COX, FILO, CAMEL	\$1,791.00	O	3				
RJ	AD00003826851	474	5/21/2010 LAKE CHARLES OFFICE SU	\$398.00	O	3				
RJ	AD00003826919	474	5/21/2010 GUARANTY BANK & TRUST	\$2,855.00	O	3				
RJ	AD00003826920	474	5/21/2010 PEOPLES BANK NEW ROADS	\$103.00	O	3				
RJ	AD00003826926	474	5/21/2010 IBERVILLE CHAMBER OF C	\$175.00	O	3				
RJ	AD00003826942	474	5/21/2010 METER READING SPECIALI	\$600.00	O	3				
RJ	AD00003826955	474	5/21/2010 MONICA A TAYLOR	\$1,549.70	O	3				
RJ	AD00003826964	474	5/21/2010 DEPARTMENT OF JUSTICE	\$681.47	O	3				
RJ	AD00003826967	474	5/21/2010 DIVISION OF ADMINISTRA	\$62,315.00	O	3				
RJ	AD00003826981	474	5/21/2010 STEVEN A RICHARDSON	\$270.00	O	3				
RJ	AD00003826996	474	5/21/2010 THE BUG MAN INC	\$30.00	O	3				
RJ	AD00003827007	474	5/21/2010 LA BANKERS ASSOCIATION	\$17,985.00	O	3				
RJ	AD00003827019	474	5/21/2010 BITS TECHNICAL LLC	\$600.00	O	3				
RJ	AD00003827033	474	5/21/2010 HILTON DISTRIBUTORS	\$2,226.25	O	3				
RJ	AD00003827045	474	5/21/2010 KETA GROUP LLC	\$2,695.00	O	3				
RJ	AD00003827053	474	5/21/2010 TRANSCRIPTION RELIEF	\$2,821.22	O	3				
RJ	AD00003827078	474	5/21/2010 HOSPITAL SERVICES OF L	\$995.00	O	3				
RJ	AD00003827083	474	5/21/2010 ADVANCED ENVIRONMENTAL	\$199.00	O	3				
RJ	AD00003827093	474	5/21/2010 ENTERGY LOUISIANA INC	\$379.29	O	3				
RJ	AD00003827129	474	5/21/2010 L B EQUIPMENT INC	\$985.91	O	3				
RJ	AD00003827304	474	5/21/2010 CITY OF TALLULAH	\$55.37	O	3				
RJ	AD00003827377	474	5/21/2010 SICILY ISLAND STATE BA	\$69.00	O	3				
RJ	AD00003827472	474	5/21/2010 IRON MOUNTAIN INC	\$1,820.68	O	3				
RJ	AD00003824491	474	5/18/2010 U S COURTS AO-PACER SE	\$10.80	O	6				
RJ	AD00003824685	474	5/18/2010 ACE EXPEDITERS INC	\$1,311.00	O	6				
RJ	AD00003824760	474	5/18/2010 WEST PUBLISHING CORP	\$359.52	O	6				
RJ	AD00003824897	474	5/18/2010 LCTCS-DELGADO COMMUNIT	\$125,492.97	O	6				
RJ	AD00003824901	474	5/18/2010 LOUISIANA TECHNOLOGY G	\$16,645.01	O	6				
RJ	AD00003825024	474	5/18/2010 AL'S PEST CONTROL SERV	\$120.00	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825084	474	5/18/2010	VANOVER & ASSOCIATES I	\$14,008.50	O	6				
RJ	AD00003825104	474	5/18/2010	JAVELER CONSTRUCTION C	\$395.00	O	6				
RJ	AD00003825181	474	5/18/2010	BRAUD WELDING	\$199.00	O	6				
RJ	AD00003825221	474	5/18/2010	CAJUN PEST CONTROL INC	\$47.00	O	6				
RJ	AD00003825224	474	5/18/2010	BANK OF ZACHARY	\$906.00	O	6				
RJ	AD00003825235	474	5/18/2010	PRISON ENTERPRISES	\$21,416.00	O	6				
RJ	AD00003825260	474	5/18/2010	THE BUG MAN INC	\$313.00	O	6				
RJ	AD00003825420	474	5/18/2010	QUERBES & NELSON	\$1,075.00	O	6				
RJ	AD00003825489	474	5/18/2010	REDD PEST CONTROL	\$30.00	O	6				
RJ	AD00003825640	474	5/18/2010	LA SCH MATH,SCIENCE &	\$568.50	O	6				
RJ	AD00003825711	474	5/18/2010	LANGUAGE LINE SERVICES	\$124.70	O	6				
RJ	AD00003821906	474	5/14/2010	CLAIBORNE PARISH POLIC	\$4,715.83	O	10				
RJ	AD00003821907	474	5/14/2010	CHRIS L BOWMAN ATTY	\$1,602.53	O	10				
RJ	AD00003821908	474	5/14/2010	KARL M HANSEN JR LLC	\$779.90	O	10				
RJ	AD00003821909	474	5/14/2010	KARL M HANSEN JR LLC	\$3,100.00	O	10				
RJ	AD00003821916	474	5/14/2010	ST BERNARD PARISH GOVE	\$8,003.00	O	10				
RJ	AD00003821917	474	5/14/2010	ST BERNARD PARISH GOVE	\$1,400.00	O	10				
RJ	AD00003821918	474	5/14/2010	TERREBONNE PARISH CONS	\$28,326.84	O	10				
RJ	AD00003821919	474	5/14/2010	JEFFERSON PARISH	\$125,698.19	O	10				
RJ	AD00003821920	474	5/14/2010	A T & T MOBILITY II LL	\$36.84	O	10				
RJ	AD00003822153	474	5/14/2010	BFI WASTE SERVICES LLC	\$71.90	O	10				
RJ	AD00003823662	474	5/14/2010	NEW WORLD PEST CONTROL	\$25.00	O	10				
RJ	AD00003820772	474	5/11/2010	LCTCS-DELGADO COMMUNIT	\$23,508.98	O	13				
RJ	AD00003820935	474	5/11/2010	WEST COAST LOGISTICS	\$2,195.00	O	13				
RJ	AD00003821006	474	5/11/2010	WOODLEY, WILLIAMS LAW	\$796.00	O	13				
RJ	AD00003821302	474	5/11/2010	LOUISIANA TECHNICAL CO	\$8,250.00	O	13				
RJ	AD00003821326	474	5/11/2010	GENERAL INFORMATICS LL	\$250.00	O	13				
RJ	AD00003821435	474	5/11/2010	LOUISIANA STATE UNIVER	\$2,813.20	O	13				
RJ	AD00003821645	474	5/11/2010	LETOURNEAU TECHNOLOGIE	\$2,000.00	O	13				
RJ	AD00003818714	474	5/7/2010	TRAVIS M BRINSKO CPA A	\$235.00	O	17				
RJ	AD00003818715	474	5/7/2010	TRAVIS M BRINSKO CPA A	\$630.00	O	17				
RJ	AD00003818725	474	5/7/2010	ASSOCIATION OF CERIFIE	\$250.00	O	17				
RJ	AD00003817461	474	5/4/2010	U S CENSUS BUREAU	\$853.42	O	20				
RJ	AD00003817462	474	5/4/2010	U S CENSUS BUREAU	\$1,220.42	O	20				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003817924	474	5/4/2010	WYANDOTTE INVESTMENT C	\$2,747.92	O	20				
RJ	AD00003815208	474	4/27/2010	METER READING SPECIALI	\$3,597.00	O	27				
RJ	AD00003815256	474	4/27/2010	LEE,DOUGHERTY,& FERRAR	\$199.00	O	27				
RJ	AD00003812864	474	4/23/2010	DESOTO PARISH POLICE J	\$9,560.63	O	31	\$9,560.63			
RJ	AD00003812865	474	4/23/2010	DESOTO PARISH POLICE J	\$9,560.63	O	31	\$9,560.63			
RJ	AD00003812866	474	4/23/2010	DESOTO PARISH POLICE J	\$11,130.54	O	31	\$11,130.54			
RJ	AD00003812867	474	4/23/2010	DESOTO PARISH POLICE J	\$11,144.54	O	31	\$11,144.54			
RJ	AD00003812868	474	4/23/2010	DESOTO PARISH POLICE J	\$10,790.76	O	31	\$10,790.76			
RJ	AD00003808185	474	4/16/2010	DESOTO PARISH POLICE J	\$2,918.49	O	38	\$2,918.49			
RJ	AD00003808186	474	4/16/2010	DESOTO PARISH POLICE J	\$617.35	O	38	\$617.35			
RJ	AD00003808187	474	4/16/2010	DESOTO PARISH POLICE J	\$200.00	O	38	\$200.00			
RJ	AD00003808188	474	4/16/2010	DESOTO PARISH POLICE J	\$2,745.94	O	38	\$2,745.94			
RJ	AD00003808189	474	4/16/2010	DESOTO PARISH POLICE J	\$540.80	O	38	\$540.80			
RJ	AD00003808190	474	4/16/2010	DESOTO PARISH POLICE J	\$13,889.05	O	38	\$13,889.05			
RJ	AD00003806404	474	4/9/2010	ROACH PLUMBING CO INC	\$900.00	O	45	\$900.00			
RJ	AD00003804263	474	4/6/2010	VINTAGE L POIRIER DDS	\$149.00	O	48	\$149.00			
RJ	AD00003802477	474	3/30/2010	POOR BOY'S RIVERSIDE I	\$750.00	O	55	\$750.00			
RJ	AD00003800177	474	3/24/2010	DESOTO PARISH POLICE J	\$5,689.34	O	61		\$5,689.34		
RJ	AD00003799732	474	3/23/2010	HOME OIL COMPANY LLC	\$5,000.00	O	62		\$5,000.00		
RJ	AD00003787236	474	2/26/2010	DEPARTMENT OF JUSTICE	\$5,047.22	O	87		\$5,047.22		
		474		Fund Total =	\$845,949.43			\$74,897.73	\$15,736.56	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826081	475	5/21/2010	SERPAS & ASSOCIATES LL	\$136.10	O	3				
RJ	AD00003826082	475	5/21/2010	SERPAS & ASSOCIATES LL	\$102.80	O	3				
RJ	AD00003826083	475	5/21/2010	BATON ROUGE COURT REPO	\$42.35	O	3				
RJ	AD00003826084	475	5/21/2010	BATON ROUGE COURT REPO	\$132.70	O	3				
RJ	AD00003826085	475	5/21/2010	BAUDOIN, PAPIZZO & ASS	\$110.25	O	3				
RJ	AD00003826086	475	5/21/2010	BAUDOIN, PAPIZZO & ASS	\$121.50	O	3				
RJ	AD00003826087	475	5/21/2010	BAUDOIN, PAPIZZO & ASS	\$111.50	O	3				
RJ	AD00003826088	475	5/21/2010	BAUDOIN, PAPIZZO & ASS	\$101.50	O	3				
RJ	AD00003826089	475	5/21/2010	ASSOCIATED REPORTERS I	\$113.75	O	3				
RJ	AD00003826090	475	5/21/2010	ALLIANCE REPORTING INC	\$134.18	O	3				
RJ	AD00003826091	475	5/21/2010	ACCURATE REPORTING OF	\$68.15	O	3				
RJ	AD00003826092	475	5/21/2010	PARAGON REPORTING	\$68.00	O	3				
RJ	AD00003826093	475	5/21/2010	JUDY P FOUST INC	\$52.75	O	3				
RJ	AD00003826094	475	5/21/2010	JUDY P FOUST INC	\$100.50	O	3				
RJ	AD00003826095	475	5/21/2010	PILANT COURT REPORTING	\$186.50	O	3				
RJ	AD00003826096	475	5/21/2010	PILANT COURT REPORTING	\$71.50	O	3				
RJ	AD00003826097	475	5/21/2010	PILANT COURT REPORTING	\$113.67	O	3				
RJ	AD00003826098	475	5/21/2010	DORI ARD REPORTING INC	\$59.00	O	3				
RJ	AD00003826099	475	5/21/2010	M & S COURT REPORTERS	\$69.40	O	3				
RJ	AD00003826100	475	5/21/2010	CLERK OF COURT	\$41.23	O	3				
RJ	AD00003826101	475	5/21/2010	CLERK OF COURT	\$25.00	O	3				
RJ	AD00003826102	475	5/21/2010	CLERK OF COURT	\$75.00	O	3				
RJ	AD00003826103	475	5/21/2010	CLERK OF COURT	\$75.44	O	3				
RJ	AD00003826104	475	5/21/2010	JANET PARKER/JOHNS PEN	\$82.95	O	3				
RJ	AD00003826397	475	5/21/2010	A T & T MOBILITY II LL	\$452.52	O	3				
RJ	AD00003826556	475	5/21/2010	PETER CARUSO & ASSOCIA	\$4,500.00	O	3				
RJ	AD00003826599	475	5/21/2010	TERREBONNE PARISH CONS	\$5,271.75	O	3				
RJ	AD00003826650	475	5/21/2010	VENTURELLA & ASSOCIATE	\$740.00	O	3				
RJ	AD00003826756	475	5/21/2010	SHELLIE M BROUSSARD	\$2,100.00	O	3				
RJ	AD00003826857	475	5/21/2010	CALCASIEU PARISH SHERI	\$3,512.67	O	3				
RJ	AD00003827052	475	5/21/2010	AUTOMATED FILING SYSTE	\$2,732.24	O	3				
RJ	AD00003827093	475	5/21/2010	ENTERGY LOUISIANA INC	\$506.93	O	3				
RJ	AD00003827170	475	5/21/2010	ACCURATE REPORTING OF	\$3,075.00	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827237	475	5/21/2010	CITY OF MONROE	\$66.87	O	3				
RJ	AD00003827439	475	5/21/2010	FEDERAL EXPRESS CORP	\$447.47	O	3				
RJ	AD00003824492	475	5/18/2010	LEXISNEXIS RISK DATA	\$220.00	O	6				
RJ	AD00003824632	475	5/18/2010	U S DEPT OF LABOR/OSHA	\$244.51	O	6				
RJ	AD00003824680	475	5/18/2010	MAC PAPER CONVERTERS I	\$292.85	O	6				
RJ	AD00003824776	475	5/18/2010	COVERALL NORTH AMERICA	\$475.00	O	6				
RJ	AD00003825142	475	5/18/2010	SYLVIA C PASTRANO INC	\$150.00	O	6				
RJ	AD00003825640	475	5/18/2010	LA SCH MATH,SCIENCE &	\$208.20	O	6				
RJ	AD00003821921	475	5/14/2010	CHURCH MUTUAL INSURANC	\$307,279.67	O	10				
RJ	AD00003821922	475	5/14/2010	CHURCH MUTUAL INSURANC	\$43,295.81	O	10				
RJ	AD00003821924	475	5/14/2010	UTAH STATE UNIVERSITY	\$1,925.00	O	10				
RJ	AD00003821925	475	5/14/2010	TIG INSURANCE CO	\$11,093.50	O	10				
RJ	AD00003821926	475	5/14/2010	TIG INSURANCE CO	\$10,105.44	O	10				
RJ	AD00003822116	475	5/14/2010	CORPORATE IMAGE SOLUTI	\$27.00	O	10				
RJ	AD00003822886	475	5/14/2010	SHELLIE M BROUSSARD	\$220.50	O	10				
RJ	AD00003823117	475	5/14/2010	TIM RUNNING	\$3,524.50	O	10				
RJ	AD00003823743	475	5/14/2010	OUACHITA PARISH SHERIF	\$2,583.34	O	10				
RJ	AD00003818727	475	5/7/2010	HARTFORD INSURANCE COM	\$15,935.48	O	17				
RJ	AD00003818728	475	5/7/2010	HARTFORD INSURANCE COM	\$15,830.23	O	17				
RJ	AD00003818729	475	5/7/2010	HARTFORD INSURANCE COM	\$15,838.21	O	17				
RJ	AD00003818730	475	5/7/2010	TRAVELERS PROPERTY CAS	\$6,642.40	O	17				
RJ	AD00003818731	475	5/7/2010	TRAVELERS PROPERTY CAS	\$6,342.52	O	17				
RJ	AD00003818732	475	5/7/2010	TRAVELERS PROPERTY CAS	\$2,886.84	O	17				
RJ	AD00003818733	475	5/7/2010	TRAVELERS PROPERTY CAS	\$56,524.01	O	17				
RJ	AD00003818734	475	5/7/2010	TRAVELERS PROPERTY CAS	\$3,127.41	O	17				
RJ	AD00003818735	475	5/7/2010	TRAVELERS PROPERTY CAS	\$3,367.98	O	17				
RJ	AD00003818736	475	5/7/2010	TRAVELERS PROPERTY CAS	\$35,666.92	O	17				
RJ	AD00003818737	475	5/7/2010	TRAVELERS PROPERTY CAS	\$45,796.67	O	17				
RJ	AD00003818738	475	5/7/2010	AMERICAN HOME ASSURANC	\$3,501.11	O	17				
RJ	AD00003818739	475	5/7/2010	AMERICAN HOME ASSURANC	\$7,617.83	O	17				
RJ	AD00003818740	475	5/7/2010	INSURANCE CO OF THE ST	\$20,837.29	O	17				
RJ	AD00003818741	475	5/7/2010	INSURANCE CO OF THE ST	\$19,562.16	O	17				
RJ	AD00003818742	475	5/7/2010	INSURANCE CO OF THE ST	\$16,103.86	O	17				
RJ	AD00003818743	475	5/7/2010	SERPAS & ASSOCIATES LL	\$114.60	O	17				

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RJ	AD00003818744	475	5/7/2010	AMERICAN MOTORISTS INS	\$3,190.32	O	17				
RJ	AD00003818745	475	5/7/2010	AMERICAN MOTORISTS INS	\$2,911.88	O	17				
RJ	AD00003818746	475	5/7/2010	AMERICAN MOTORISTS INS	\$1,547.16	O	17				
RJ	AD00003818747	475	5/7/2010	AMERICAN MOTORISTS INS	\$1,392.44	O	17				
RJ	AD00003818748	475	5/7/2010	AMERICAN MOTORISTS INS	\$210.84	O	17				
RJ	AD00003818749	475	5/7/2010	AMERICAN MOTORISTS INS	\$2,470.28	O	17				
RJ	AD00003818750	475	5/7/2010	TRANSPORTATION INSURAN	\$8,878.61	O	17				
RJ	AD00003818751	475	5/7/2010	TRANSPORTATION INSURAN	\$12,380.78	O	17				
RJ	AD00003818752	475	5/7/2010	TRANSPORTATION INSURAN	\$10,319.41	O	17				
RJ	AD00003818753	475	5/7/2010	TRANSPORTATION INSURAN	\$8,500.52	O	17				
RJ	AD00003818754	475	5/7/2010	TRANSPORTATION INSURAN	\$9,346.85	O	17				
RJ	AD00003818755	475	5/7/2010	TRANSPORTATION INSURAN	\$66.94	O	17				
RJ	AD00003818756	475	5/7/2010	ZURICH INSURANCE CO	\$7,180.36	O	17				
RJ	AD00003818757	475	5/7/2010	ZURICH INSURANCE CO	\$1,273.41	O	17				
RJ	AD00003818758	475	5/7/2010	ZURICH INSURANCE CO	\$1,381.01	O	17				
RJ	AD00003818759	475	5/7/2010	ZURICH INSURANCE CO	\$1,854.10	O	17				
RJ	AD00003818760	475	5/7/2010	ZURICH INSURANCE CO	\$5,558.52	O	17				
RJ	AD00003818761	475	5/7/2010	ZURICH INSURANCE CO	\$10,497.34	O	17				
RJ	AD00003818762	475	5/7/2010	ZURICH INSURANCE CO	\$7,680.01	O	17				
RJ	AD00003818763	475	5/7/2010	ZURICH INSURANCE CO	\$9,942.05	O	17				
RJ	AD00003818764	475	5/7/2010	ZURICH INSURANCE CO	\$31,461.32	O	17				
RJ	AD00003818765	475	5/7/2010	C N A INSURANCE CO	\$7,856.74	O	17				
RJ	AD00003818766	475	5/7/2010	C N A INSURANCE CO	\$7,728.08	O	17				
RJ	AD00003818767	475	5/7/2010	C N A INSURANCE CO	\$9,121.44	O	17				
RJ	AD00003818768	475	5/7/2010	C N A INSURANCE CO	\$64.60	O	17				
RJ	AD00003818769	475	5/7/2010	C N A INSURANCE CO	\$3,254.90	O	17				
RJ	AD00003818770	475	5/7/2010	C N A INSURANCE CO	\$6,420.40	O	17				
RJ	AD00003818771	475	5/7/2010	C N A INSURANCE CO	\$93.40	O	17				
RJ	AD00003818772	475	5/7/2010	C N A INSURANCE CO	\$3,106.95	O	17				
RJ	AD00003818773	475	5/7/2010	C N A INSURANCE CO	\$6,281.16	O	17				
RJ	AD00003818774	475	5/7/2010	C N A INSURANCE CO	\$209.85	O	17				
RJ	AD00003818775	475	5/7/2010	C N A INSURANCE CO	\$3,846.70	O	17				
RJ	AD00003818776	475	5/7/2010	C N A INSURANCE CO	\$7,316.88	O	17				
RJ	AD00003818777	475	5/7/2010	C N A INSURANCE CO	\$7,663.48	O	17				

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RJ	AD00003818778	475	5/7/2010	C N A INSURANCE CO	\$3,402.85	O	17				
RJ	AD00003818779	475	5/7/2010	C N A INSURANCE CO	\$6,368.32	O	17				
RJ	AD00003818780	475	5/7/2010	C N A INSURANCE CO	\$3,106.95	O	17				
RJ	AD00003818781	475	5/7/2010	C N A INSURANCE CO	\$7,570.76	O	17				
RJ	AD00003818782	475	5/7/2010	C N A INSURANCE CO	\$9,056.84	O	17				
RJ	AD00003818783	475	5/7/2010	LUA LUMBERMEN'S UNDERW	\$22,645.83	O	17				
RJ	AD00003818784	475	5/7/2010	LUA LUMBERMEN'S UNDERW	\$20,183.22	O	17				
RJ	AD00003818785	475	5/7/2010	LUA LUMBERMEN'S UNDERW	\$14,515.88	O	17				
RJ	AD00003818786	475	5/7/2010	DAIRY FARMERS OF AMERI	\$8,828.87	O	17				
RJ	AD00003818787	475	5/7/2010	DAIRY FARMERS OF AMERI	\$8,036.34	O	17				
RJ	AD00003818788	475	5/7/2010	DAIRY FARMERS OF AMERI	\$8,358.08	O	17				
RJ	AD00003818789	475	5/7/2010	DAIRY FARMERS OF AMERI	\$10,842.86	O	17				
RJ	AD00003818790	475	5/7/2010	DAIRY FARMERS OF AMERI	\$10,020.22	O	17				
RJ	AD00003818792	475	5/7/2010	AMERICAN INTERSTATE IN	\$10,720.48	O	17				
RJ	AD00003818793	475	5/7/2010	LOUISIANA HOSPITAL ASS	\$7,087.20	O	17				
RJ	AD00003818794	475	5/7/2010	LOUISIANA HOSPITAL ASS	\$9,514.07	O	17				
RJ	AD00003818795	475	5/7/2010	LOUISIANA HOSPITAL ASS	\$11,388.00	O	17				
RJ	AD00003818796	475	5/7/2010	LOUISIANA HOSPITAL ASS	\$5,081.87	O	17				
RJ	AD00003818797	475	5/7/2010	LOUISIANA HOSPITAL ASS	\$17,257.37	O	17				
RJ	AD00003818798	475	5/7/2010	LOUISIANA HOSPITAL ASS	\$133.00	O	17				
RJ	AD00003818799	475	5/7/2010	LOUISIANA HOSPITAL ASS	\$2,237.68	O	17				
RJ	AD00003818800	475	5/7/2010	LOUISIANA HOSPITAL ASS	\$13,344.85	O	17				
RJ	AD00003818801	475	5/7/2010	LOUISIANA HOSPITAL ASS	\$5,076.56	O	17				
RJ	AD00003818802	475	5/7/2010	LOUISIANA RESTAURANT A	\$395.00	O	17				
RJ	AD00003818803	475	5/7/2010	LOUISIANA RESTAURANT A	\$467.50	O	17				
RJ	AD00003818804	475	5/7/2010	OPELOUSAS GENERAL HOSP	\$3,628.29	O	17				
RJ	AD00003818805	475	5/7/2010	OPELOUSAS GENERAL HOSP	\$3,489.10	O	17				
RJ	AD00003818806	475	5/7/2010	OPELOUSAS GENERAL HOSP	\$748.19	O	17				
RJ	AD00003818807	475	5/7/2010	OPELOUSAS GENERAL HOSP	\$2,702.97	O	17				
RJ	AD00003818808	475	5/7/2010	OPELOUSAS GENERAL HOSP	\$7,295.45	O	17				
RJ	AD00003818809	475	5/7/2010	OPELOUSAS GENERAL HOSP	\$452.02	O	17				
RJ	AD00003818810	475	5/7/2010	OPELOUSAS GENERAL HOSP	\$9,610.78	O	17				
RJ	AD00003818811	475	5/7/2010	OPELOUSAS GENERAL HOSP	\$182.00	O	17				
RJ	AD00003818812	475	5/7/2010	GRAY INSURANCE COMPANY	\$1,949.83	O	17				

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RJ	AD00003818813	475	5/7/2010	LOUISIANA MUNICIPAL RI	\$70.60	O	17				
RJ	AD00003818814	475	5/7/2010	LOUISIANA MUNICIPAL RI	\$7,321.73	O	17				
RJ	AD00003818815	475	5/7/2010	LOUISIANA MUNICIPAL RI	\$184.70	O	17				
RJ	AD00003818816	475	5/7/2010	LOUISIANA MUNICIPAL RI	\$46,856.39	O	17				
RJ	AD00003818817	475	5/7/2010	LOUISIANA MUNICIPAL RI	\$144.40	O	17				
RJ	AD00003818818	475	5/7/2010	LOUISIANA MUNICIPAL RI	\$45,360.28	O	17				
RJ	AD00003818819	475	5/7/2010	LOUISIANA MUNICIPAL RI	\$83.25	O	17				
RJ	AD00003818820	475	5/7/2010	LOUISIANA MUNICIPAL RI	\$8,005.40	O	17				
RJ	AD00003818821	475	5/7/2010	LOUISIANA MUNICIPAL RI	\$66.30	O	17				
RJ	AD00003818822	475	5/7/2010	LOUISIANA MUNICIPAL RI	\$6,327.49	O	17				
RJ	AD00003818823	475	5/7/2010	TERREBONNE GENERAL MED	\$2,556.66	O	17				
RJ	AD00003818824	475	5/7/2010	TERREBONNE GENERAL MED	\$8,948.31	O	17				
RJ	AD00003818825	475	5/7/2010	TERREBONNE GENERAL MED	\$11,504.97	O	17				
RJ	AD00003818826	475	5/7/2010	TERREBONNE GENERAL MED	\$7,669.98	O	17				
RJ	AD00003818827	475	5/7/2010	LOUISIANA INS GUARANTY	\$5,981.81	O	17				
RJ	AD00003818828	475	5/7/2010	LOUISIANA INS GUARANTY	\$10,592.78	O	17				
RJ	AD00003818829	475	5/7/2010	LOUISIANA INS GUARANTY	\$7,977.09	O	17				
RJ	AD00003818830	475	5/7/2010	LOUISIANA INS GUARANTY	\$11,063.75	O	17				
RJ	AD00003818831	475	5/7/2010	LOUISIANA HEALTH CARE	\$10,408.84	O	17				
RJ	AD00003818832	475	5/7/2010	LOUISIANA HEALTH CARE	\$16,713.64	O	17				
RJ	AD00003818833	475	5/7/2010	LOUISIANA HEALTH CARE	\$1,574.78	O	17				
RJ	AD00003818834	475	5/7/2010	LOUISIANA HEALTH CARE	\$1,716.12	O	17				
RJ	AD00003818835	475	5/7/2010	BOSSIER MEDICAL CENTER	\$6,858.48	O	17				
RJ	AD00003818836	475	5/7/2010	LOUISIANA COMMERCE & T	\$11,076.92	O	17				
RJ	AD00003818837	475	5/7/2010	LOUISIANA COMMERCE & T	\$7,244.62	O	17				
RJ	AD00003818838	475	5/7/2010	LOUISIANA COMMERCE & T	\$9,383.83	O	17				
RJ	AD00003818839	475	5/7/2010	LOUISIANA COMMERCE & T	\$996.53	O	17				
RJ	AD00003818840	475	5/7/2010	LOUISIANA COMMERCE & T	\$9,670.21	O	17				
RJ	AD00003818841	475	5/7/2010	LOUISIANA COMMERCE & T	\$7,578.11	O	17				
RJ	AD00003818842	475	5/7/2010	LOUISIANA COMMERCE & T	\$4,542.23	O	17				
RJ	AD00003818843	475	5/7/2010	LOUISIANA COMMERCE & T	\$43,235.78	O	17				
RJ	AD00003818844	475	5/7/2010	LOUISIANA COMMERCE & T	\$8,144.16	O	17				
RJ	AD00003818845	475	5/7/2010	LOUISIANA COMMERCE & T	\$10,366.67	O	17				
RJ	AD00003818846	475	5/7/2010	LOUISIANA COMMERCE & T	\$3,789.93	O	17				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003818847	475	5/7/2010	LOUISIANA COMMERCE & T	\$15,207.02	O	17				
RJ	AD00003818848	475	5/7/2010	LOUISIANA COMMERCE & T	\$1,048.99	O	17				
RJ	AD00003818849	475	5/7/2010	LOUISIANA COMMERCE & T	\$1,938.20	O	17				
RJ	AD00003818850	475	5/7/2010	LOUISIANA COMMERCE & T	\$2,299.53	O	17				
RJ	AD00003818851	475	5/7/2010	LOUISIANA COMMERCE & T	\$19,045.97	O	17				
RJ	AD00003818852	475	5/7/2010	LOUISIANA COMMERCE & T	\$2,782.24	O	17				
RJ	AD00003818853	475	5/7/2010	LOUISIANA COMMERCE & T	\$3,280.91	O	17				
RJ	AD00003818854	475	5/7/2010	LOUISIANA SAFETY ASSOC	\$8,842.59	O	17				
RJ	AD00003818855	475	5/7/2010	LOUISIANA SAFETY ASSOC	\$7,322.60	O	17				
RJ	AD00003818856	475	5/7/2010	LOUISIANA SAFETY ASSOC	\$13,954.13	O	17				
RJ	AD00003818857	475	5/7/2010	LOUISIANA SAFETY ASSOC	\$13,817.62	O	17				
RJ	AD00003818858	475	5/7/2010	LOUISIANA SAFETY ASSOC	\$518.40	O	17				
RJ	AD00003818859	475	5/7/2010	LOUISIANA SAFETY ASSOC	\$14,514.86	O	17				
RJ	AD00003818860	475	5/7/2010	STATE OF LOUISIANA	\$4,464.67	O	17				
RJ	AD00003818861	475	5/7/2010	STATE OF LOUISIANA	\$22,543.00	O	17				
RJ	AD00003818862	475	5/7/2010	STATE OF LOUISIANA	\$15,880.82	O	17				
RJ	AD00003818863	475	5/7/2010	STATE OF LOUISIANA	\$4,318.62	O	17				
RJ	AD00003818864	475	5/7/2010	STATE OF LOUISIANA	\$12,820.02	O	17				
RJ	AD00003818865	475	5/7/2010	STATE OF LOUISIANA	\$5,376.00	O	17				
RJ	AD00003818866	475	5/7/2010	STATE OF LOUISIANA	\$8,756.00	O	17				
RJ	AD00003818867	475	5/7/2010	STATE OF LOUISIANA	\$5,447.17	O	17				
RJ	AD00003818868	475	5/7/2010	STATE OF LOUISIANA	\$17,182.79	O	17				
RJ	AD00003818869	475	5/7/2010	STATE OF LOUISIANA	\$4,882.37	O	17				
RJ	AD00003818870	475	5/7/2010	STATE OF LOUISIANA	\$7,614.11	O	17				
RJ	AD00003818871	475	5/7/2010	STATE OF LOUISIANA	\$12,454.00	O	17				
RJ	AD00003818872	475	5/7/2010	STATE OF LOUISIANA	\$6,208.00	O	17				
RJ	AD00003818873	475	5/7/2010	STATE OF LOUISIANA	\$6,455.88	O	17				
RJ	AD00003818874	475	5/7/2010	STATE OF LOUISIANA	\$360.06	O	17				
RJ	AD00003818875	475	5/7/2010	STATE OF LOUISIANA	\$13,145.93	O	17				
RJ	AD00003818876	475	5/7/2010	STATE OF LOUISIANA	\$4,079.62	O	17				
RJ	AD00003818877	475	5/7/2010	STATE OF LOUISIANA	\$68.00	O	17				
RJ	AD00003818878	475	5/7/2010	STATE OF LOUISIANA	\$402.01	O	17				
RJ	AD00003818879	475	5/7/2010	STATE OF LOUISIANA	\$11,068.17	O	17				
RJ	AD00003818880	475	5/7/2010	STATE OF LOUISIANA	\$8,448.00	O	17				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003818881	475	5/7/2010	STATE OF LOUISIANA	\$8,536.00	O	17				
RJ	AD00003818882	475	5/7/2010	STATE OF LOUISIANA	\$9,176.14	O	17				
RJ	AD00003818883	475	5/7/2010	STATE OF LOUISIANA	\$11,713.41	O	17				
RJ	AD00003818884	475	5/7/2010	STATE OF LOUISIANA	\$10,827.23	O	17				
RJ	AD00003818885	475	5/7/2010	STATE OF LOUISIANA	\$8,448.00	O	17				
RJ	AD00003818886	475	5/7/2010	STATE OF LOUISIANA	\$400.00	O	17				
RJ	AD00003818887	475	5/7/2010	STATE OF LOUISIANA	\$9,522.00	O	17				
RJ	AD00003818888	475	5/7/2010	STATE OF LOUISIANA	\$9,896.52	O	17				
RJ	AD00003818889	475	5/7/2010	STATE OF LOUISIANA	\$2,259.00	O	17				
RJ	AD00003818890	475	5/7/2010	STATE OF LOUISIANA	\$8,164.23	O	17				
RJ	AD00003818891	475	5/7/2010	STATE OF LOUISIANA	\$11,242.99	O	17				
RJ	AD00003818892	475	5/7/2010	STATE OF LOUISIANA	\$4,897.36	O	17				
RJ	AD00003818893	475	5/7/2010	STATE OF LOUISIANA	\$2,350.93	O	17				
RJ	AD00003818894	475	5/7/2010	STATE OF LOUISIANA	\$5,295.59	O	17				
RJ	AD00003818895	475	5/7/2010	STATE OF LOUISIANA	\$13,258.81	O	17				
RJ	AD00003818896	475	5/7/2010	STATE OF LOUISIANA	\$5,830.83	O	17				
RJ	AD00003818897	475	5/7/2010	STATE OF LOUISIANA	\$7,937.08	O	17				
RJ	AD00003818898	475	5/7/2010	STATE OF LOUISIANA	\$10,752.00	O	17				
RJ	AD00003818899	475	5/7/2010	STATE OF LOUISIANA	\$6,418.00	O	17				
RJ	AD00003818900	475	5/7/2010	STATE OF LOUISIANA	\$6,398.28	O	17				
RJ	AD00003818901	475	5/7/2010	STONETRUST COMMERCIAL	\$4,462.14	O	17				
RJ	AD00003818902	475	5/7/2010	STONETRUST COMMERCIAL	\$4,920.69	O	17				
RJ	AD00003818903	475	5/7/2010	STONETRUST COMMERCIAL	\$4,355.04	O	17				
RJ	AD00003818904	475	5/7/2010	STONETRUST COMMERCIAL	\$4,883.85	O	17				
RJ	AD00003818905	475	5/7/2010	STONETRUST COMMERCIAL	\$4,170.50	O	17				
RJ	AD00003818906	475	5/7/2010	STONETRUST COMMERCIAL	\$4,755.67	O	17				
RJ	AD00003818907	475	5/7/2010	STONETRUST COMMERCIAL	\$8,736.47	O	17				
RJ	AD00003818908	475	5/7/2010	BOSSIER PARISH SCHOOL	\$3,288.00	O	17				
RJ	AD00003818909	475	5/7/2010	BOSSIER PARISH SCHOOL	\$3,288.00	O	17				
RJ	AD00003818912	475	5/7/2010	TIG INSURANCE CO	\$443.74	O	17				
RJ	AD00003818913	475	5/7/2010	PACIFIC EMPLOYERS INS	\$18,775.31	O	17				
RJ	AD00003818914	475	5/7/2010	PACIFIC EMPLOYERS INS	\$3,608.82	O	17				
RJ	AD00003818915	475	5/7/2010	PACIFIC EMPLOYERS INS	\$6,812.75	O	17				
RJ	AD00003818916	475	5/7/2010	TENET HEALTHCARE CORPO	\$46,450.84	O	17				

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RJ	AD00003818917	475	5/7/2010	JACOBS ENGINEERING GRO	\$4,947.73	O	17				
RJ	AD00003818918	475	5/7/2010	JACOBS ENGINEERING GRO	\$4,199.00	O	17				
RJ	AD00003818919	475	5/7/2010	JACOBS ENGINEERING GRO	\$4,495.07	O	17				
RJ	AD00003818920	475	5/7/2010	JACOBS ENGINEERING GRO	\$6,058.99	O	17				
RJ	AD00003818921	475	5/7/2010	JACOBS ENGINEERING GRO	\$5,128.75	O	17				
RJ	AD00003818922	475	5/7/2010	JACOBS ENGINEERING GRO	\$5,362.68	O	17				
RJ	AD00003818923	475	5/7/2010	JACOBS ENGINEERING GRO	\$5,092.36	O	17				
RJ	AD00003818924	475	5/7/2010	JACOBS ENGINEERING GRO	\$7,689.29	O	17				
RJ	AD00003818326	475	5/4/2010	TONY CASCIO & MARGUERI	\$2,573.96	O	20				
RJ	AD00003808205	475	4/16/2010	LIBERTY MUTUAL FIRE IN	\$2,934.54	O	38	\$2,934.54			
RJ	AD00003808206	475	4/16/2010	HARTFORD CASUALTY INSU	\$195,017.00	O	38	\$195,017.00			
RJ	AD00003808207	475	4/16/2010	HARTFORD CASUALTY INSU	\$4,580.24	O	38	\$4,580.24			
RJ	AD00003808208	475	4/16/2010	HARTFORD CASUALTY INSU	\$6,702.64	O	38	\$6,702.64			
RJ	AD00003808209	475	4/16/2010	HARTFORD CASUALTY INSU	\$5,008.98	O	38	\$5,008.98			
RJ	AD00003808210	475	4/16/2010	HARTFORD CASUALTY INSU	\$5,026.98	O	38	\$5,026.98			
RJ	AD00003808211	475	4/16/2010	HARTFORD CASUALTY INSU	\$3,351.32	O	38	\$3,351.32			
RJ	AD00003808220	475	4/16/2010	COMMERCE AND INDUSTRY	\$35,264.19	O	38	\$35,264.19			
RJ	AD00003808221	475	4/16/2010	COMMERCE AND INDUSTRY	\$11,809.71	O	38	\$11,809.71			
RJ	AD00003808222	475	4/16/2010	COMMERCE AND INDUSTRY	\$12,436.16	O	38	\$12,436.16			
RJ	AD00003808223	475	4/16/2010	COMMERCE AND INDUSTRY	\$12,031.00	O	38	\$12,031.00			
RJ	AD00003808224	475	4/16/2010	COMMERCE AND INDUSTRY	\$13,943.80	O	38	\$13,943.80			
RJ	AD00003808225	475	4/16/2010	COMMERCE AND INDUSTRY	\$29,298.44	O	38	\$29,298.44			
RJ	AD00003808241	475	4/16/2010	A I U INSURANCE CO	\$43.20	O	38	\$43.20			
RJ	AD00003808242	475	4/16/2010	LANDMARK INS COMPANY	\$156,419.87	O	38	\$156,419.87			
RJ	AD00003808243	475	4/16/2010	NATIONAL UNION FIRE IN	\$10,000.00	O	38	\$10,000.00			
RJ	AD00003808257	475	4/16/2010	TRANSPORTATION INSURAN	\$9,089.64	O	38	\$9,089.64			
RJ	AD00003808258	475	4/16/2010	TRANSPORTATION INSURAN	\$22,716.77	O	38	\$22,716.77			
RJ	AD00003808259	475	4/16/2010	TRANSPORTATION INSURAN	\$14,286.09	O	38	\$14,286.09			
RJ	AD00003808260	475	4/16/2010	TRANSPORTATION INSURAN	\$16,609.91	O	38	\$16,609.91			
RJ	AD00003808261	475	4/16/2010	TRANSPORTATION INSURAN	\$12,480.55	O	38	\$12,480.55			
RJ	AD00003808268	475	4/16/2010	ZURICH INSURANCE CO	\$2,086.98	O	38	\$2,086.98			
RJ	AD00003808279	475	4/16/2010	K & B DRUGS INC	\$98,942.00	O	38	\$98,942.00			
RJ	AD00003808280	475	4/16/2010	K & B DRUGS INC	\$7,089.04	O	38	\$7,089.04			
RJ	AD00003808281	475	4/16/2010	K & B DRUGS INC	\$6,103.98	O	38	\$6,103.98			

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003808282	475	4/16/2010 K & B DRUGS INC	\$5,249.00	O	38	\$5,249.00			
RJ	AD00003808283	475	4/16/2010 K & B DRUGS INC	\$264.00	O	38	\$264.00			
RJ	AD00003808284	475	4/16/2010 K & B DRUGS INC	\$4,742.32	O	38	\$4,742.32			
RJ	AD00003808285	475	4/16/2010 K & B DRUGS INC	\$6,707.20	O	38	\$6,707.20			
RJ	AD00003808309	475	4/16/2010 LAFAYETTE GENERAL MEDI	\$4,064.63	O	38	\$4,064.63			
RJ	AD00003808310	475	4/16/2010 LAFAYETTE GENERAL MEDI	\$3,095.94	O	38	\$3,095.94			
RJ	AD00003808311	475	4/16/2010 LAFAYETTE GENERAL MEDI	\$3,770.12	O	38	\$3,770.12			
RJ	AD00003808312	475	4/16/2010 LAFAYETTE GENERAL MEDI	\$5,948.06	O	38	\$5,948.06			
RJ	AD00003808313	475	4/16/2010 LAFAYETTE GENERAL MEDI	\$8,048.68	O	38	\$8,048.68			
RJ	AD00003808314	475	4/16/2010 EAST JEFFERSON GENERAL	\$267.80	O	38	\$267.80			
RJ	AD00003808315	475	4/16/2010 EAST JEFFERSON GENERAL	\$906.41	O	38	\$906.41			
RJ	AD00003808316	475	4/16/2010 EAST JEFFERSON GENERAL	\$993.86	O	38	\$993.86			
RJ	AD00003808317	475	4/16/2010 EAST JEFFERSON GENERAL	\$481.48	O	38	\$481.48			
RJ	AD00003808325	475	4/16/2010 LOUISIANA MUNICIPAL RI	\$896.40	O	38	\$896.40			
RJ	AD00003808333	475	4/16/2010 LOUISIANA HOME BUILDER	\$2,500.00	O	38	\$2,500.00			
RJ	AD00003808335	475	4/16/2010 LOUISIANA UNITED BUSIN	\$11,393.63	O	38	\$11,393.63			
RJ	AD00003808337	475	4/16/2010 LOUISIANA UNITED BUSIN	\$26,717.31	O	38	\$26,717.31			
RJ	AD00003808340	475	4/16/2010 LOUISIANA UNITED BUSIN	\$13,925.81	O	38	\$13,925.81			
RJ	AD00003808354	475	4/16/2010 SUGAR CANE SAFETY GROU	\$5,437.92	O	38	\$5,437.92			
RJ	AD00003808355	475	4/16/2010 SUGAR CANE SAFETY GROU	\$3,797.42	O	38	\$3,797.42			
RJ	AD00003808356	475	4/16/2010 SUGAR CANE SAFETY GROU	\$7,958.13	O	38	\$7,958.13			
RJ	AD00003808357	475	4/16/2010 SUGAR CANE SAFETY GROU	\$7,946.34	O	38	\$7,946.34			
RJ	AD00003808358	475	4/16/2010 SUGAR CANE SAFETY GROU	\$6,367.41	O	38	\$6,367.41			
RJ	AD00003808406	475	4/16/2010 CITGO PETROLEUM CORP	\$7,476.00	O	38	\$7,476.00			
RJ	AD00003808408	475	4/16/2010 CITGO PETROLEUM CORP	\$7,209.00	O	38	\$7,209.00			
RJ	AD00003808424	475	4/16/2010 TENET HEALTHCARE CORPO	\$41,000.00	O	38	\$41,000.00			
RJ	AD00003796942	475	3/19/2010 STATE FARM MUTUAL AUTO	\$7,332.00	O	66		\$7,332.00		
RJ	AD00003796943	475	3/19/2010 STATE FARM MUTUAL AUTO	\$6,110.00	O	66		\$6,110.00		
RJ	AD00003796970	475	3/19/2010 BRIDGEFIELD CASUALTY I	\$10,000.00	O	66		\$10,000.00		
RJ	AD00003789387	475	3/5/2010 CURE KNAAK & BELL	\$111.25	O	80		\$111.25		
RJ	AD00003789389	475	3/5/2010 CLERK OF COURT	\$41.00	O	80		\$41.00		
RJ	AD00003789392	475	3/5/2010 CLERK OF COURT	\$41.00	O	80		\$41.00		
RJ	AD00003779846	475	2/12/2010 BRIDGEFIELD CASUALTY I	\$3,555.81	O	101			\$3,555.81	
RJ	AD00003779852	475	2/12/2010 BRIDGEFIELD CASUALTY I	\$7,135.26	O	101			\$7,135.26	

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RJ	AD00003779856	475	2/12/2010	BRIDGEFIELD CASUALTY I	\$4,663.40	O	101			\$4,663.40	
RJ	AD00003779860	475	2/12/2010	BRIDGEFIELD CASUALTY I	\$6,949.06	O	101			\$6,949.06	
RJ	AD00003779864	475	2/12/2010	BRIDGEFIELD CASUALTY I	\$4,320.60	O	101			\$4,320.60	
RJ	AD00003779868	475	2/12/2010	BRIDGEFIELD CASUALTY I	\$3,891.96	O	101			\$3,891.96	
RJ	AD00003779871	475	2/12/2010	BRIDGEFIELD CASUALTY I	\$21,140.47	O	101			\$21,140.47	
RJ	AD00003779953	475	2/12/2010	WEYERHAEUSER COMPANY	\$3,740.88	O	101			\$3,740.88	
RJ	AD00003779955	475	2/12/2010	WEYERHAEUSER COMPANY	\$3,740.88	O	101			\$3,740.88	
RJ	AD00003782421	475	2/12/2010	VICKIE FOWLER	\$182.56	O	101			\$182.56	
RJ	AD00003767209	475	1/15/2010	ACCURATE REPORTING OF	\$40.35	O	129			\$40.35	
RJ	AD00003748510	475	12/4/2009	ATLAS OPTICAL LLC	\$194.50	O	171			\$194.50	
RJ	AD00003748511	475	12/4/2009	ATLAS OPTICAL LLC	\$209.50	O	171			\$209.50	
RJ	AD00003743237	475	11/20/2009	AMERICAN HOME ASSURANC	\$17,651.77	O	185				\$17,651.77
RJ	AD00003743270	475	11/20/2009	ST FRANCIS MEDICAL CEN	\$1,052.70	O	185				\$1,052.70
RJ	AD00003743323	475	11/20/2009	MURPHY BATEMAN BUILDIN	\$1,656.33	O	185				\$1,656.33
RJ	AD00003743332	475	11/20/2009	LA ASSOC OF SELF-INSUR	\$250.00	O	185				\$250.00
RJ	AD00003743368	475	11/20/2009	DRESSER INDUSTRIES INC	\$2,165.02	O	185				\$2,165.02
RJ	AD00003743369	475	11/20/2009	DRESSER INDUSTRIES INC	\$632.78	O	185				\$632.78
RJ	AD00003743370	475	11/20/2009	DRESSER INDUSTRIES INC	\$1,663.07	O	185				\$1,663.07
RJ	AD00003743371	475	11/20/2009	DRESSER INDUSTRIES INC	\$1,680.98	O	185				\$1,680.98
RJ	AD00003743372	475	11/20/2009	DRESSER INDUSTRIES INC	\$1,269.46	O	185				\$1,269.46
RJ	AD00003743373	475	11/20/2009	DRESSER INDUSTRIES INC	\$1,512.63	O	185				\$1,512.63
RJ	AD00003743374	475	11/20/2009	DRESSER INDUSTRIES INC	\$1,976.11	O	185				\$1,976.11
RJ	AD00003732254	475	10/27/2009	BATON ROUGE COURT REPO	\$83.00	O	209				\$83.00
RJ	AD00003732255	475	10/27/2009	BATON ROUGE COURT REPO	\$133.10	O	209				\$133.10
RJ	AD00003732256	475	10/27/2009	BAUDOIN, PAPIZZO & ASS	\$121.50	O	209				\$121.50
RJ	AD00003732257	475	10/27/2009	BAUDOIN, PAPIZZO & ASS	\$111.50	O	209				\$111.50
RJ	AD00003732258	475	10/27/2009	BAUDOIN, PAPIZZO & ASS	\$110.25	O	209				\$110.25
RJ	AD00003732260	475	10/27/2009	KAY E DONNELLY & ASSOC	\$78.85	O	209				\$78.85
RJ	AD00003732261	475	10/27/2009	KAY E DONNELLY & ASSOC	\$286.05	O	209				\$286.05
RJ	AD00003732262	475	10/27/2009	CURE KNAAK & BELL	\$111.25	O	209				\$111.25
RJ	AD00003732263	475	10/27/2009	ALLIANCE REPORTING INC	\$177.51	O	209				\$177.51
RJ	AD00003732264	475	10/27/2009	PILANT COURT REPORTING	\$138.93	O	209				\$138.93
RJ	AD00003732265	475	10/27/2009	PILANT COURT REPORTING	\$75.66	O	209				\$75.66
RJ	AD00003732266	475	10/27/2009	PILANT COURT REPORTING	\$135.40	O	209				\$135.40

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RJ	AD00003732267	475	10/27/2009	KAUFMAN & ASSOCIATES I	\$133.33	O	209				\$133.33
RJ	AD00003732268	475	10/27/2009	KAUFMAN & ASSOCIATES I	\$212.95	O	209				\$212.95
RJ	AD00003732269	475	10/27/2009	KAUFMAN & ASSOCIATES I	\$113.71	O	209				\$113.71
RJ	AD00003732271	475	10/27/2009	CLERK OF COURT	\$40.00	O	209				\$40.00
RJ	AD00003732272	475	10/27/2009	CLERK OF COURT	\$26.69	O	209				\$26.69
RJ	AD00003709163	475	9/11/2009	COMMERCIAL UNION INSUR	\$237.60	O	255				\$237.60
RJ	AD00003709165	475	9/11/2009	COMMERCIAL UNION INSUR	\$41,250.00	O	255				\$41,250.00
RJ	AD00003709207	475	9/11/2009	INSURANCE CO OF THE ST	\$762.73	O	255				\$762.73
RJ	AD00003696318	475	8/14/2009	CLERK OF COURT	\$40.00	O	283				\$40.00
RJ	AD00003663211	475	6/12/2009	OLD REPUBLIC INSURANCE	\$1,911.56	O	346				\$1,911.56
RJ	AD00003663213	475	6/12/2009	OLD REPUBLIC INSURANCE	\$20,379.01	O	346				\$20,379.01
RJ	AD00003663343	475	6/12/2009	LOUISIANA UNITED BUSIN	\$522.20	O	346				\$522.20
RJ	AD00003663369	475	6/12/2009	KAUFMAN & ASSOCIATES I	\$73.30	O	346				\$73.30
RJ	AD00003663450	475	6/12/2009	CLERK OF COURT	\$60.23	O	346				\$60.23
RJ	AD00003663451	475	6/12/2009	CLERK OF COURT	\$60.65	O	346				\$60.65
RJ	AD00003663452	475	6/12/2009	CLERK OF COURT	\$81.07	O	346				\$81.07
RJ	AD00003663453	475	6/12/2009	CLERK OF COURT	\$101.07	O	346				\$101.07
RJ	AD00003663484	475	6/12/2009	DUKE COPELAND REPORTER	\$36.00	O	346				\$36.00
RJ	AD00003647670	475	5/12/2009	COMMERCIAL UNION INSUR	\$712.80	O	377				\$712.80
RJ	AD00003647671	475	5/12/2009	COMMERCIAL UNION INSUR	\$1,520.64	O	377				\$1,520.64
RJ	AD00003647754	475	5/12/2009	AMERICAN CASUALTY OF R	\$7,006.25	O	377				\$7,006.25
RJ	AD00003647755	475	5/12/2009	AMERICAN CASUALTY OF R	\$5,652.45	O	377				\$5,652.45
RJ	AD00003647756	475	5/12/2009	AMERICAN CASUALTY OF R	\$9,397.40	O	377				\$9,397.40
RJ	AD00003647757	475	5/12/2009	AMERICAN CASUALTY OF R	\$9,361.90	O	377				\$9,361.90
RJ	AD00003647758	475	5/12/2009	AMERICAN CASUALTY OF R	\$10,249.56	O	377				\$10,249.56
RJ	AD00003647783	475	5/12/2009	TRANSCONTINENTAL	\$196.79	O	377				\$196.79
RJ	AD00003647784	475	5/12/2009	TRANSCONTINENTAL	\$533.22	O	377				\$533.22
RJ	AD00003642727	475	5/1/2009	CONCORDIA PARISH POLIC	\$53.43	O	388				\$53.43
RJ	AD00003632858	475	4/14/2009	DILLARD DEPT STORES IN	\$12,503.28	O	405				\$12,503.28
RJ	AD00003615188	475	3/6/2009	KAUFMAN & ASSOCIATES I	\$115.32	O	444				\$115.32
RJ	AD00003589098	475	1/13/2009	CLERK OF COURT	\$64.23	O	496				\$64.23
RJ	AD00003586995	475	1/9/2009	ALLIANCE REPORTING INC	\$163.60	O	500				\$163.60
RJ	AD00003583634	475	12/30/2008	LOUISIANA HEALTH CARE	\$20,000.00	O	510				\$20,000.00
RJ	AD00003574290	475	12/9/2008	LOUISIANA STATE BAR AS	\$250.00	O	531				\$250.00

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RJ	AD00003557897	475	10/31/2008	ALLIED COURT REPORTING	\$114.50	O	570				\$114.50
RJ	AD00003554788	475	10/24/2008	PILANT COURT REPORTING	\$272.81	O	577				\$272.81
RJ	AD00003548015	475	10/10/2008	CLERK OF COURT	\$57.23	O	591				\$57.23
RJ	AD00003545230	475	10/7/2008	OHIO CASUALTY INSURANC	\$14,137.09	O	594				\$14,137.09
RJ	AD00003545231	475	10/7/2008	OHIO CASUALTY INSURANC	\$15,558.17	O	594				\$15,558.17
RJ	AD00003545301	475	10/7/2008	LOUISIANA RETAILERS MU	\$7,388.36	O	594				\$7,388.36
RJ	AD00003545302	475	10/7/2008	LOUISIANA RETAILERS MU	\$1,783.63	O	594				\$1,783.63
RJ	AD00003545303	475	10/7/2008	LOUISIANA RETAILERS MU	\$891.10	O	594				\$891.10
RJ	AD00003545304	475	10/7/2008	LOUISIANA RETAILERS MU	\$1,338.42	O	594				\$1,338.42
RJ	AD00003545305	475	10/7/2008	LOUISIANA RETAILERS MU	\$7,018.25	O	594				\$7,018.25
RJ	AD00003525617	475	8/22/2008	SAFETY NATIONAL CASUAL	\$100,000.00	O	640				\$100,000.00
RJ	AD00003525729	475	8/22/2008	CITY OF LAKE CHARLES	\$10,504.19	O	640				\$10,504.19
RJ	AD00003517352	475	8/8/2008	ACCURATE REPORTING OF	\$67.35	O	654				\$67.35
RJ	AD00003514305	475	8/1/2008	TRANSCONTINENTAL	\$303.24	O	661				\$303.24
		475		Fund Total =	\$3,358,208.60			\$880,437.90	\$23,635.25	\$59,765.23	\$336,331.16

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826105	511	5/21/2010	A T & T MOBILITY LLC	\$2,951.09	O	3				
RJ	AD00003826266	511	5/21/2010	DUNBAR ARMORED INC	\$396.00	O	3				
RJ	AD00003826390	511	5/21/2010	SHARP ELECTRONICS CORP	\$460.90	O	3				
RJ	AD00003826493	511	5/21/2010	LOUISIANA MAILING & CO	\$398.18	O	3				
RJ	AD00003826913	511	5/21/2010	SOUTHWEST COMPUTER BUR	\$9,092.77	O	3				
RJ	AD00003824493	511	5/18/2010	LSU PROCUREMENT AUXILI	\$10,984.88	O	6				
RJ	AD00003824494	511	5/18/2010	A T & T MOBILITY LLC	\$261.03	O	6				
RJ	AD00003824791	511	5/18/2010	ATMOS ENERGY CORP	\$23.12	O	6				
RJ	AD00003825214	511	5/18/2010	PARISH UTILITIES	\$71.57	O	6				
RJ	AD00003825236	511	5/18/2010	LOUISIANA WORKFORCE CO	\$5,187.67	O	6				
RJ	AD00003825339	511	5/18/2010	ENTERGY LOUISIANA INC	\$195.89	O	6				
RJ	AD00003825380	511	5/18/2010	CLAIBORNE ELECTRIC CO	\$58.00	O	6				
RJ	AD00003825629	511	5/18/2010	SOUTH TOLEDO BEND WATE	\$22.80	O	6				
RJ	AD00003825662	511	5/18/2010	TOWN OF WOODWORTH	\$54.57	O	6				
RJ	AD00003825748	511	5/18/2010	RUSSELL GRAVES	\$45.00	O	6				
RJ	AD00003822152	511	5/14/2010	BFI WASTE SERVICES LLC	\$101.96	O	10				
RJ	AD00003822155	511	5/14/2010	BFI WASTE SERVICES LLC	\$799.99	O	10				
RJ	AD00003822223	511	5/14/2010	ATMOS ENERGY CORP	\$45.19	O	10				
RJ	AD00003823304	511	5/14/2010	COX COMMUNICATIONS CEN	\$314.30	O	10				
RJ	AD00003823815	511	5/14/2010	RIVER ROAD WATERWORKS	\$9.60	O	10				
RJ	AD00003814748	511	4/27/2010	ATMOS ENERGY CORP	\$134.99	O	27				
RJ	AD00003814350	511	4/23/2010	MARLI MILLER	\$100.00	O	31	\$100.00			
		511		Fund Total =	\$31,709.50			\$100.00	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826105	512	5/21/2010	A T & T MOBILITY LLC	\$23.26	O	3				
RJ	AD00003824495	512	5/18/2010	A T & T MOBILITY LLC	\$47.99	O	6				
RJ	AD00003824496	512	5/18/2010	A T & T MOBILITY LLC	\$47.99	O	6				
RJ	AD00003824497	512	5/18/2010	A T & T MOBILITY LLC	\$38.84	O	6				
RJ	AD00003824498	512	5/18/2010	A T & T MOBILITY LLC	\$48.84	O	6				
RJ	AD00003824499	512	5/18/2010	A T & T MOBILITY LLC	\$47.99	O	6				
RJ	AD00003824500	512	5/18/2010	A T & T MOBILITY LLC	\$49.75	O	6				
RJ	AD00003824501	512	5/18/2010	A T & T MOBILITY LLC	\$49.75	O	6				
RJ	AD00003824502	512	5/18/2010	A T & T MOBILITY LLC	\$49.75	O	6				
RJ	AD00003824503	512	5/18/2010	A T & T MOBILITY LLC	\$49.75	O	6				
RJ	AD00003824504	512	5/18/2010	A T & T MOBILITY LLC	\$49.75	O	6				
RJ	AD00003824505	512	5/18/2010	A T & T MOBILITY LLC	\$49.75	O	6				
RJ	AD00003824506	512	5/18/2010	A T & T MOBILITY LLC	\$34.66	O	6				
RJ	AD00003824507	512	5/18/2010	A T & T MOBILITY LLC	\$34.66	O	6				
RJ	AD00003824508	512	5/18/2010	A T & T MOBILITY LLC	\$38.84	O	6				
RJ	AD00003824509	512	5/18/2010	A T & T MOBILITY LLC	\$97.14	O	6				
RJ	AD00003821927	512	5/14/2010	BELLSOUTH BUSINESS SYS	\$24.53	O	10				
RJ	AD00003822111	512	5/14/2010	NETWORK TERRACOM INC	\$2,297.00	O	10				
RJ	AD00003817469	512	5/4/2010	LSU PROCUREMENT AUXILI	\$1,087.65	O	20				
RJ	AD00003817972	512	5/4/2010	RIGOLETS SPORTSMAN MAR	\$230.00	O	20				
RJ	AD00003818247	512	5/4/2010	DPS&C PUBLIC SAFETY SE	\$250.00	O	20				
RJ	AD00003809862	512	4/16/2010	BUSINESS MACHINES INC	\$127.50	O	38	\$127.50			
RJ	AD00003806861	512	4/13/2010	DEPT OF WILDLIFE & FIS	\$1,117.43	O	41	\$1,117.43			
		512		Fund Total =	\$5,892.82			\$1,244.93	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826865	513	5/21/2010	MURPHY CORMIER GENERAL	\$7,727.00	O	3				
RJ	AD00003827110	513	5/21/2010	UTILITY HOLDINGS INC	\$99.00	O	3				
RJ	AD00003827368	513	5/21/2010	AUSTIN AG SUPPLY LLC	\$1,377.00	O	3				
RJ	AD00003824510	513	5/18/2010	A T & T MOBILITY LLC	\$419.63	O	6				
RJ	AD00003824754	513	5/18/2010	DELTA WATERFOWL FOUNDA	\$140,000.00	O	6				
RJ	AD00003825236	513	5/18/2010	LOUISIANA WORKFORCE CO	\$4,193.36	O	6				
RJ	AD00003825738	513	5/18/2010	FUELTRAC INC	\$171.08	O	6				
RJ	AD00003821927	513	5/14/2010	BELLSOUTH BUSINESS SYS	\$24.53	O	10				
RJ	AD00003823125	513	5/14/2010	JANARDANAN O UPPOT	\$1,400.00	O	10				
RJ	AD00003823232	513	5/14/2010	RIVER PARISH PORTABLES	\$200.00	O	10				
RJ	AD00003823974	513	5/14/2010	CHAMPLIN NET COMPANY	\$1,498.00	O	10				
RJ	AD00003824045	513	5/14/2010	APECK CONSTRUCTION INC	\$9,999.07	O	10				
RJ	AD00003820481	513	5/11/2010	SHAO HONG BO	\$1,750.00	O	13				
RJ	AD00003818926	513	5/7/2010	PITNEY BOWES RESERVE A	\$800.00	O	17				
RJ	AD00003818928	513	5/7/2010	MICHAEL JOHN BALDWIN	\$150.00	O	17				
RJ	AD00003819624	513	5/7/2010	KDM SALES & SERVICE IN	\$1,375.00	O	17				
RJ	AD00003819717	513	5/7/2010	COASTAL REFRIGERATION	\$385.00	O	17				
RJ	AD00003817470	513	5/4/2010	DEPT OF WILDLIFE & FIS	\$26.23	O	20				
RJ	AD00003815508	513	4/27/2010	COBRA GLASS & RHINO LI	\$1,900.00	O	27				
RJ	AD00003815540	513	4/27/2010	ALPHA SERVICES LLC	\$3,288.60	O	27				
RJ	AD00003803705	513	4/6/2010	UNIVERSITY OF TENNESSE	\$12,231.02	O	48	\$12,231.02			
RJ	AD00003789729	513	3/5/2010	SCHINDLER ELEVATOR COR	\$1,678.18	O	80		\$1,678.18		
		513		Fund Total =	\$190,692.70			\$12,231.02	\$1,678.18	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826105	514	5/21/2010	A T & T MOBILITY LLC	\$46.72	O	3				
RJ	AD00003826896	514	5/21/2010	H L LAWS & COMPANY INC	\$980.00	O	3				
RJ	AD00003824511	514	5/18/2010	A T & T MOBILITY LLC	\$1,659.66	O	6				
RJ	AD00003821927	514	5/14/2010	BELLSOUTH BUSINESS SYS	\$40.89	O	10				
RJ	AD00003821928	514	5/14/2010	DEPT OF WILDLIFE & FIS	\$63.64	O	10				
RJ	AD00003822456	514	5/14/2010	UNIVERSITY OF NEW ORLE	\$10,688.02	O	10				
RJ	AD00003822474	514	5/14/2010	KRIEDT ENTERPRISES LTD	\$1,250.00	O	10				
RJ	AD00003822528	514	5/14/2010	CO CO MARINA	\$800.71	O	10				
RJ	AD00003822540	514	5/14/2010	BPT WASTEWATER SERVICE	\$140.00	O	10				
RJ	AD00003823276	514	5/14/2010	LSU AND A & M COLLEGE	\$79,379.93	O	10				
RJ	AD00003817897	514	5/4/2010	CO CO MARINA	\$500.00	O	20				
RJ	AD00003817905	514	5/4/2010	A ST MARTIN COMPANY IN	\$1,300.00	O	20				
RJ	AD00003817972	514	5/4/2010	RIGOLETS SPORTSMAN MAR	\$275.00	O	20				
RJ	AD00003816312	514	4/30/2010	ROBIN CAPITAL HOLDING	\$1,300.00	O	24				
		514		Fund Total =	\$98,424.57				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826106	560	5/21/2010	STAR LOCK & KEY CO INC	\$36.00	O	3				
RJ	AD00003826107	560	5/21/2010	COX BATON ROUGE 1 INC	\$30.00	O	3				
RJ	AD00003826413	560	5/21/2010	STAPLES CONTRACT & COM	\$1,041.76	O	3				
RJ	AD00003826959	560	5/21/2010	ALFORD SAFE & LOCK CO	\$16.00	O	3				
RJ	AD00003827439	560	5/21/2010	FEDERAL EXPRESS CORP	\$6.92	O	3				
RJ	AD00003824512	560	5/18/2010	U S POSTMASTER BATON R	\$1,040.00	O	6				
		560		Fund Total =	\$2,170.68				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826546	561	5/21/2010	STIRLING UNITED PLAZA	\$8,577.45	O	3				
RJ	AD00003827020	561	5/21/2010	MUNICIPAL FIRE&POLICE	\$694.10	O	3				
RJ	AD00003824731	561	5/18/2010	SHELL OIL COMPANY	\$380.36	O	6				
RJ	AD00003751447	561	12/8/2009	INTERNATIONAL PERSONNE	\$75.00	O	167			\$75.00	
RJ	AD00003746436	561	11/24/2009	INTERNATIONAL PERSONNE	\$225.00	O	181				\$225.00
		561		Fund Total =	\$9,951.91				\$0.00	\$75.00	\$225.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824513	562	5/18/2010	WEST PUBLISHING CORP	\$269.10	O	6				
RJ	AD00003825268	562	5/18/2010	COURTYARD BY MARRIOTT-	\$232.78	O	6				
RJ	AD00003825316	562	5/18/2010	REBEL STAMP & SIGN CO	\$11.90	O	6				
RJ	AD00003825738	562	5/18/2010	FUELTRAC INC	\$195.08	O	6				
RJ	AD00003821929	562	5/14/2010	PILANT COURT REPORTING	\$170.00	O	10				
RJ	AD00003822142	562	5/14/2010	PITNEY BOWES INC	\$169.98	O	10				
		562		Fund Total =	\$1,048.84				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826329	564	5/21/2010	OCE IMAGISTICS INC	\$31.00	O	3				
RJ	AD00003827496	564	5/21/2010	FUELTRAC INC	\$415.70	O	3				
RJ	AD00003824759	564	5/18/2010	WEST PUBLISHING CORP	\$4,217.50	O	6				
RJ	AD00003821930	564	5/14/2010	U S POSTMASTER	\$500.00	O	10				
RJ	AD00003823280	564	5/14/2010	LOUISIANA WORKFORCE CO	\$71.96	O	10				
		564		Fund Total =	\$5,236.16				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003821337	620	5/11/2010	ARAMARK	\$12.49	O	13				
		620		Fund Total =	\$12.49				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826253	651	5/21/2010	BLAST INTERMEDIATE UNI	\$64.75	O	3				
RJ	AD00003827088	651	5/21/2010	ENTERGY GULF STATES IN	\$455.68	O	3				
RJ	AD00003827497	651	5/21/2010	VOYAGER FLEET SYSTEMS	\$1,081.82	O	3				
RJ	AD00003820568	651	5/11/2010	PULSE DATA HUMAN WARE	\$58.00	O	13				
RJ	AD00003821080	651	5/11/2010	ALL DIRT AND ROCK LLC	\$450.00	O	13				
RJ	AD00003789729	651	3/5/2010	SCHINDLER ELEVATOR COR	\$855.00	O	80		\$855.00		
		651		Fund Total =	\$2,965.25				\$855.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826108	653	5/21/2010	LESCO INC	\$480.93	O	3				
RJ	AD00003826109	653	5/21/2010	BFI WASTE SERVICES LLC	\$1,033.88	O	3				
RJ	AD00003826267	653	5/21/2010	BELLSOUTH TELECOMMUNIC	\$14,719.32	O	3				
RJ	AD00003826413	653	5/21/2010	STAPLES CONTRACT & COM	\$30.10	O	3				
RJ	AD00003826543	653	5/21/2010	LOFTON SECURITY SERVIC	\$3,235.52	O	3				
RJ	AD00003826547	653	5/21/2010	INTERSTATE BRANDS CORP	\$448.70	O	3				
RJ	AD00003826631	653	5/21/2010	KENT-MITCHELL BUS SALE	\$322.33	O	3				
RJ	AD00003826890	653	5/21/2010	BROUSSARD PAPER INC	\$4,914.68	O	3				
RJ	AD00003826906	653	5/21/2010	COBURN SUPPLY CO INC	\$594.09	O	3				
RJ	AD00003826907	653	5/21/2010	COBURN SUPPLY CO INC	\$156.41	O	3				
RJ	AD00003826969	653	5/21/2010	LOUISIANA WORKFORCE CO	\$16,154.13	O	3				
RJ	AD00003827025	653	5/21/2010	MATHERNE'S LLC	\$142.34	O	3				
RJ	AD00003827038	653	5/21/2010	BIG RIVER GLASS INC	\$1,270.00	O	3				
RJ	AD00003827098	653	5/21/2010	REULET ELECTRIC SUPPLI	\$68.16	O	3				
RJ	AD00003827475	653	5/21/2010	BLUE BELL CREAMERIES L	\$38.88	O	3				
RJ	AD00003827493	653	5/21/2010	AUTO CHLOR SERVICES IN	\$4,501.40	O	3				
RJ	AD00003824514	653	5/18/2010	TEACHERS RETIREMENT SY	\$250.51	O	6				
RJ	AD00003824515	653	5/18/2010	TEACHERS RETIREMENT SY	\$155.46	O	6				
RJ	AD00003825165	653	5/18/2010	GAYLE BATTERY DISTRIBU	\$149.50	O	6				
RJ	AD00003821933	653	5/14/2010	TEACHERS RETIREMENT SY	\$103.64	O	10				
RJ	AD00003821934	653	5/14/2010	TEACHERS RETIREMENT SY	\$63.45	O	10				
RJ	AD00003821935	653	5/14/2010	NOVELL INC	\$1,000.00	O	10				
RJ	AD00003823372	653	5/14/2010	LSU CENTRAL STATIONS	\$174.00	O	10				
RJ	AD00003820485	653	5/11/2010	JOSTENS/THE GRAD SHOPP	\$304.37	O	13				
RJ	AD00003821227	653	5/11/2010	BET R SUPERMARKET	\$547.86	O	13				
RJ	AD00003821296	653	5/11/2010	AMERICAN RED CROSS	\$105.00	O	13				
RJ	AD00003819924	653	5/7/2010	CITY OF BATON ROUGE	\$153.00	O	17				
RJ	AD00003806870	653	4/13/2010	TEACHERS RETIREMENT SY	\$152.99	O	41	\$152.99			
		653		Fund Total =	\$51,270.65			\$152.99	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826110	655	5/21/2010	GOVERNMENTJOBS.COM	\$749.00	O	3				
RJ	AD00003826111	655	5/21/2010	CHARLES DEWAYNE LACAZE	\$1,847.28	O	3				
RJ	AD00003826112	655	5/21/2010	TAMARA DUPRE	\$820.76	O	3				
RJ	AD00003826113	655	5/21/2010	DEANA MELDER	\$374.80	O	3				
RJ	AD00003826114	655	5/21/2010	CHARLOTTE DUCOTE	\$1,488.18	O	3				
RJ	AD00003826115	655	5/21/2010	HOME DEPOT	\$451.22	O	3				
RJ	AD00003826116	655	5/21/2010	CITY OF ALEXANDRIA	\$28,887.32	O	3				
RJ	AD00003826117	655	5/21/2010	VOYAGER FLEET SYSTEMS	\$4,683.80	O	3				
RJ	AD00003826298	655	5/21/2010	ALEXANDRIA COCA COLA B	\$242.30	O	3				
RJ	AD00003826404	655	5/21/2010	ABBOTT LABORATORIES IN	\$1,276.40	O	3				
RJ	AD00003826490	655	5/21/2010	PELLERIN LAUNDRY MACHI	\$852.21	O	3				
RJ	AD00003826961	655	5/21/2010	DIVISION OF ADMINISTRA	\$126.89	O	3				
RJ	AD00003827276	655	5/21/2010	C & J FIRE SAFETY CONS	\$160.00	O	3				
RJ	AD00003827325	655	5/21/2010	LA FOUNTAIN SUPPLY COM	\$133.11	O	3				
RJ	AD00003827335	655	5/21/2010	SAMS AC MAINTENANCE SV	\$215.00	O	3				
RJ	AD00003827343	655	5/21/2010	THE MEDICAL MARKET INC	\$22.40	O	3				
RJ	AD00003827483	655	5/21/2010	ELLIOTT ELECTRIC SUPPL	\$511.50	O	3				
RJ	AD00003821936	655	5/14/2010	STAPLES CONTRACT & COM	\$9,227.12	O	10				
RJ	AD00003821937	655	5/14/2010	MEDLINE INDUSTRIES INC	\$4,214.33	O	10				
RJ	AD00003821938	655	5/14/2010	MIDWEST MEDICAL SUPPLY	\$4,514.53	O	10				
RJ	AD00003821939	655	5/14/2010	TAMARA DUPRE	\$342.88	O	10				
RJ	AD00003821940	655	5/14/2010	THE MERCHANTS COMPANY	\$2,931.48	O	10				
RJ	AD00003821941	655	5/14/2010	GULF SOUTH MEDICAL SUP	\$2,051.27	O	10				
RJ	AD00003821942	655	5/14/2010	HARVEY EYE CENTER	\$70.00	O	10				
RJ	AD00003823526	655	5/14/2010	DYSPHAGIA PLUS	\$314.70	O	10				
RJ	AD00003823531	655	5/14/2010	EMERGENCY POWER SYSTEM	\$250.00	O	10				
RJ	AD00003823902	655	5/14/2010	INJURY MANAGEMENT SPEC	\$21.00	O	10				
RJ	AD00003823903	655	5/14/2010	ANDERSEN FIRE PROTECTI	\$500.00	O	10				
RJ	AD00003823929	655	5/14/2010	APPLIANCE PARTS CO INC	\$2.10	O	10				
RJ	AD00003824215	655	5/14/2010	CREATIVE COMMUNICATING	\$1,648.90	O	10				
RJ	AD00003818947	655	5/7/2010	CHARLOTTE DUCOTE	\$321.22	O	17				
RJ	AD00003820153	655	5/7/2010	FLYNN MFG CO INC	\$60.00	O	17				
RJ	AD00003815923	655	4/30/2010	CHARLOTTE DUCOTE	\$126.04	O	24				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003807756	655	4/13/2010	LA FOOD SERVICE EQUIPM	\$67.06	O	41	\$67.06			
RJ	AD00003803461	655	4/6/2010	SAGE SOFTWARE INC	\$939.99	O	48	\$939.99			
RJ	AD00003801660	655	3/26/2010	STEPHEN R ESTES	\$250.00	O	59	\$250.00			
RJ	AD00003799040	655	3/23/2010	CLINICAL PATHOLOGY	\$368.00	O	62		\$368.00		
RJ	AD00003790717	655	3/5/2010	HANCOCK FABRICS	\$13.15	O	80		\$13.15		
RJ	AD00003750159	655	12/8/2009	FLYNN BUILDING SPECIAL	\$95.00	O	167			\$95.00	
RJ	AD00003746273	655	11/24/2009	E L GREMILLION & SON I	\$1,399.50	O	181				\$1,399.50
RJ	AD00003743407	655	11/20/2009	OFFICE DEPOT	\$119.94	O	185				\$119.94
RJ	AD00003743409	655	11/20/2009	EMBASSY SUITES HOTEL	\$244.08	O	185				\$244.08
		655		Fund Total =	\$72,934.46			\$1,257.05	\$381.15	\$95.00	\$1,763.52

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826118	657	5/21/2010	HERMAN S MAYEUX	\$156.00	O	3				
RJ	AD00003826119	657	5/21/2010	CLASS.COM INC	\$94,374.00	O	3				
RJ	AD00003826120	657	5/21/2010	FEDERAL EXPRESS CORP	\$134.13	O	3				
RJ	AD00003826121	657	5/21/2010	AMAZON.COM LLC	\$208.95	O	3				
RJ	AD00003826122	657	5/21/2010	AMAZON.COM LLC	\$737.80	O	3				
RJ	AD00003826123	657	5/21/2010	VERNIER SOFTWARE	\$1,555.59	O	3				
RJ	AD00003827410	657	5/21/2010	LA SCH MATH,SCIENCE &	\$922.78	O	3				
RJ	AD00003827511	657	5/21/2010	VALLEY BUSINESS MACHIN	\$5,781.00	O	3				
RJ	AD00003824516	657	5/18/2010	JANA KRAJCIOVA	\$500.00	O	6				
RJ	AD00003824517	657	5/18/2010	WARDS NATURAL SCIENCE	\$726.36	O	6				
RJ	AD00003824518	657	5/18/2010	HOWELL EQUIPMENT INC	\$450.00	O	6				
RJ	AD00003824519	657	5/18/2010	HOWELL EQUIPMENT INC	\$120.00	O	6				
RJ	AD00003824520	657	5/18/2010	CLASSROOM PRODUCTS WAR	\$179.60	O	6				
RJ	AD00003824521	657	5/18/2010	PEARSON EDUCATION	\$3,582.50	O	6				
RJ	AD00003824522	657	5/18/2010	PEARSON EDUCATION	\$4,436.94	O	6				
RJ	AD00003824523	657	5/18/2010	PEOPLES EDUCATION	\$3,607.50	O	6				
RJ	AD00003824524	657	5/18/2010	W W GRAINGER INC	\$138.15	O	6				
RJ	AD00003824525	657	5/18/2010	QUILL CORPORATION	\$374.23	O	6				
RJ	AD00003824526	657	5/18/2010	QUILL CORPORATION	\$997.70	O	6				
RJ	AD00003824527	657	5/18/2010	QUILL CORPORATION	\$489.52	O	6				
RJ	AD00003824528	657	5/18/2010	QUILL CORPORATION	\$97.71	O	6				
RJ	AD00003824529	657	5/18/2010	AMERICAN COUNCIL OF TE	\$30.00	O	6				
RJ	AD00003824530	657	5/18/2010	IESI LA CORP	\$197.73	O	6				
RJ	AD00003824531	657	5/18/2010	SOFTWARE EXPRESS	\$1,710.00	O	6				
RJ	AD00003824532	657	5/18/2010	CENGAGE LEARNING INC	\$3,018.10	O	6				
RJ	AD00003824533	657	5/18/2010	DIXIE PAPER COMPANY	\$336.00	O	6				
RJ	AD00003824534	657	5/18/2010	HAMMONDS & SILLS, ATTO	\$2,836.50	O	6				
RJ	AD00003824535	657	5/18/2010	ABL MANAGEMENT INC	\$475.00	O	6				
RJ	AD00003824536	657	5/18/2010	LOUISIANA STATE UNIVER	\$800.00	O	6				
RJ	AD00003824537	657	5/18/2010	CITY OF NATCHITOCHES	\$10,747.76	O	6				
RJ	AD00003824538	657	5/18/2010	FORGENT NETWORKS INC	\$1,890.00	O	6				
RJ	AD00003824539	657	5/18/2010	ATMOS ENERGY LOUISIANA	\$81.41	O	6				
RJ	AD00003824540	657	5/18/2010	ELLIOTT ELECTRIC SUPPL	\$73.99	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824541	657	5/18/2010	ELLIOTT ELECTRIC SUPPL	\$335.92	O	6				
RJ	AD00003824542	657	5/18/2010	ELLIOTT ELECTRIC SUPPL	\$36.01	O	6				
RJ	AD00003824543	657	5/18/2010	VOYAGER FLEET SYSTEMS	\$609.96	O	6				
RJ	AD00003824611	657	5/18/2010	NEOPOST USA INC	\$127.00	O	6				
RJ	AD00003824639	657	5/18/2010	I>CLICKER-MACMILLAN PU	\$1,617.27	O	6				
RJ	AD00003824677	657	5/18/2010	ABL MANAGEMENT INC	\$24,104.00	O	6				
RJ	AD00003825628	657	5/18/2010	ORIGINAL WATER & AIR I	\$42.45	O	6				
RJ	AD00003825639	657	5/18/2010	LA SCH MATH,SCIENCE &	\$2,698.25	O	6				
RJ	AD00003825641	657	5/18/2010	BROWN'S SECURITY SYSTE	\$120.00	O	6				
RJ	AD00003825642	657	5/18/2010	SIGNS & BANNERS	\$500.00	O	6				
RJ	AD00003825644	657	5/18/2010	CANE RIVER GALLERY INC	\$284.99	O	6				
RJ	AD00003825760	657	5/18/2010	ANODYNE INC	\$112.90	O	6				
RJ	AD00003817479	657	5/4/2010	U S POSTMASTER	\$11,185.00	O	20				
RJ	AD00003818537	657	5/4/2010	BEST VALUE TEXTBOOKS	\$937.02	O	20				
RJ	AD00003817245	657	4/30/2010	MOORE'S RETREAD & TIRE	\$562.75	O	24				
		657		Fund Total =	\$185,040.47				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826124	661	5/21/2010	PITNEY BOWES RESERVE A	\$9,919.00	O	3				
RJ	AD00003826125	661	5/21/2010	KIMC INVESTMENTS	\$506.00	O	3				
RJ	AD00003826129	661	5/21/2010	PENNSYLVANIA HIGHER ED	\$75.00	O	3				
RJ	AD00003826132	661	5/21/2010	EDUCATIONAL CREDIT MGM	\$121.22	O	3				
RJ	AD00003826133	661	5/21/2010	EDUCATIONAL CREDIT MGM	\$1,196.45	O	3				
RJ	AD00003826134	661	5/21/2010	EDUCATIONAL CREDIT MGM	\$178.97	O	3				
RJ	AD00003826149	661	5/21/2010	TREVOR WAYNE BRADY	\$1,177.00	O	3				
RJ	AD00003826177	661	5/21/2010	US DEPARTMENT OF EDUCA	\$20.00	O	3				
RJ	AD00003826178	661	5/21/2010	US DEPARTMENT OF EDUCA	\$20.00	O	3				
RJ	AD00003826179	661	5/21/2010	US DEPARTMENT OF EDUCA	\$28.86	O	3				
RJ	AD00003826180	661	5/21/2010	US DEPARTMENT OF EDUCA	\$714.42	O	3				
RJ	AD00003826186	661	5/21/2010	GULF COAST BANK	\$9,688.99	O	3				
RJ	AD00003826188	661	5/21/2010	UNIVERSITY OF LA LAFAY	\$1,691.00	O	3				
RJ	AD00003826237	661	5/21/2010	KEISHA T SELF	\$108.59	O	3				
RJ	AD00003826319	661	5/21/2010	ANTHONY BORDONARO	\$2,693.13	O	3				
RJ	AD00003826368	661	5/21/2010	U S A GROUP GUARANTEE	\$63,324.54	O	3				
RJ	AD00003826373	661	5/21/2010	SPECIALTY UNDERWRITERS	\$589.23	O	3				
RJ	AD00003826395	661	5/21/2010	WEST PUBLISHING CORP	\$1,056.33	O	3				
RJ	AD00003826397	661	5/21/2010	A T & T MOBILITY II LL	\$61.76	O	3				
RJ	AD00003826447	661	5/21/2010	ENTERPRISE LEASING CO	\$424.40	O	3				
RJ	AD00003826481	661	5/21/2010	BRANDON SPURLOCK	\$984.55	O	3				
RJ	AD00003826530	661	5/21/2010	RANDI D FLEMINGS	\$524.04	O	3				
RJ	AD00003826586	661	5/21/2010	SCOTT M BOURGEOIS	\$214.99	O	3				
RJ	AD00003826610	661	5/21/2010	GERREN RUSSELL THIBODE	\$56.35	O	3				
RJ	AD00003826630	661	5/21/2010	DAVID T HARPER	\$468.06	O	3				
RJ	AD00003826817	661	5/21/2010	DARILYN M KATELY	\$29.27	O	3				
RJ	AD00003826909	661	5/21/2010	SUSAN M KIMBLE	\$48.95	O	3				
RJ	AD00003826973	661	5/21/2010	DEIDRA D JONES	\$860.80	O	3				
RJ	AD00003827010	661	5/21/2010	CLICK HERE PUBLISHING	\$925.00	O	3				
RJ	AD00003827030	661	5/21/2010	MARTINA NICOLE JONES	\$113.94	O	3				
RJ	AD00003827048	661	5/21/2010	NOTTIA THOMAS	\$279.09	O	3				
RJ	AD00003827064	661	5/21/2010	JP MORGAN CHASE BANK N	\$4,514.93	O	3				
RJ	AD00003827073	661	5/21/2010	CAPITAL CITY PRESS	\$5.32	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827108	661	5/21/2010	DPS&C PUBLIC SAFETY SE	\$150.00	O	3				
RJ	AD00003827174	661	5/21/2010	WERNQUANITA MORGAN	\$48.03	O	3				
RJ	AD00003827280	661	5/21/2010	TAJUANA HAMPTON	\$392.64	O	3				
RJ	AD00003827302	661	5/21/2010	BRENDA LEE MCELROY	\$239.99	O	3				
RJ	AD00003827435	661	5/21/2010	VERIZON WIRELESS SERVI	\$185.21	O	3				
RJ	AD00003827440	661	5/21/2010	FEDERAL EXPRESS CORP	\$80.85	O	3				
RJ	AD00003827499	661	5/21/2010	ORA G ELLIS	\$126.90	O	3				
RJ	AD00003824545	661	5/18/2010	EDFINANCIAL SERVICES L	\$407,646.21	O	6				
RJ	AD00003824546	661	5/18/2010	TEXAS DEPT OF STATE HE	\$20.00	O	6				
RJ	AD00003824548	661	5/18/2010	EDUCATIONAL CREDIT MGM	\$458.99	O	6				
RJ	AD00003824549	661	5/18/2010	EDUCATIONAL CREDIT MGM	\$1,443.61	O	6				
RJ	AD00003824550	661	5/18/2010	MOHELA HIGHER EDU LOAN	\$3,304.00	O	6				
RJ	AD00003824581	661	5/18/2010	SLMA LSC PENNSYLVANIA	\$490,714.94	O	6				
RJ	AD00003824583	661	5/18/2010	VA DEPT OF HEALTH	\$12.00	O	6				
RJ	AD00003824584	661	5/18/2010	DEPT OF HEALTH & HOSPI	\$7.50	O	6				
RJ	AD00003824585	661	5/18/2010	NELNET LOAN SERVICES	\$50,696.38	O	6				
RJ	AD00003824586	661	5/18/2010	NELNET LOAN SERVICES	\$128,214.16	O	6				
RJ	AD00003824587	661	5/18/2010	ACS INC	\$66,345.78	O	6				
RJ	AD00003824633	661	5/18/2010	NATIONAL STUDENT CLEAR	\$1,287.10	O	6				
RJ	AD00003824774	661	5/18/2010	OFFICE DEPOT INC	\$206.65	O	6				
RJ	AD00003824838	661	5/18/2010	TAMIKA WALTON	\$124.12	O	6				
RJ	AD00003824844	661	5/18/2010	LASHONANA BURRLE	\$743.10	O	6				
RJ	AD00003824857	661	5/18/2010	JAREN HOWARD	\$485.57	O	6				
RJ	AD00003824863	661	5/18/2010	SAMUEL SANCHEZ	\$63.22	O	6				
RJ	AD00003824865	661	5/18/2010	BRUCE WAYNE SCOTT	\$1,338.00	O	6				
RJ	AD00003824885	661	5/18/2010	TERRENCE D SLACK	\$162.29	O	6				
RJ	AD00003824887	661	5/18/2010	KENNETH COSEY	\$220.11	O	6				
RJ	AD00003824899	661	5/18/2010	LOUIS LEONARD PREVOT	\$67.16	O	6				
RJ	AD00003825015	661	5/18/2010	KENYATTA WILLIAMS	\$84.47	O	6				
RJ	AD00003825050	661	5/18/2010	CHRYSTAL D SMITHEY	\$87.82	O	6				
RJ	AD00003825202	661	5/18/2010	DEVONCE JOHNSON	\$107.19	O	6				
RJ	AD00003825211	661	5/18/2010	DARLENE WILKINS	\$364.00	O	6				
RJ	AD00003825228	661	5/18/2010	PLEASANT WILLIAMS BURC	\$484.13	O	6				
RJ	AD00003825240	661	5/18/2010	CLAUDETTE NETTER	\$204.05	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825284	661	5/18/2010	BYRON JERMAINE BELONA	\$192.73	O	6				
RJ	AD00003825405	661	5/18/2010	EBONY R GRANT	\$317.08	O	6				
RJ	AD00003825478	661	5/18/2010	LISA LAWRENCE	\$73.39	O	6				
RJ	AD00003825557	661	5/18/2010	STEPHANIE L GIBBS	\$173.72	O	6				
RJ	AD00003825708	661	5/18/2010	EUNICE L ALLEN	\$190.72	O	6				
RJ	AD00003825774	661	5/18/2010	ELM RESOURCES	\$79.00	O	6				
RJ	MW00000NC4025	661	5/18/2010	TONYA THOMAS	(\$69.45)	O	6				
RJ	MW00000NC4026	661	5/18/2010	APRYL DENIECE CUMMINGS	(\$936.00)	O	6				
RJ	AD00003821945	661	5/14/2010	PENNSYLVANIA HIGHER ED	\$467.50	O	10				
RJ	AD00003821980	661	5/14/2010	LOUISIANA TECH UNIVERS	\$1,500.00	O	10				
RJ	AD00003821983	661	5/14/2010	TEXAS WORKFORCE COMMIS	\$25.00	O	10				
RJ	AD00003822207	661	5/14/2010	OFFICE DEPOT INC	\$210.57	O	10				
RJ	AD00003822309	661	5/14/2010	SOCIETY OF LOUISIANA C	\$210.00	O	10				
RJ	AD00003823280	661	5/14/2010	LOUISIANA WORKFORCE CO	\$1,040.03	O	10				
RJ	AD00003823332	661	5/14/2010	LA RETIREMENT SYSTEMS	\$300.00	O	10				
RJ	AD00003820491	661	5/11/2010	PENNSYLVANIA HIGHER ED	\$715.70	O	13				
RJ	AD00003820492	661	5/11/2010	PENNSYLVANIA HIGHER ED	\$1,447.89	O	13				
RJ	AD00003820493	661	5/11/2010	PENNSYLVANIA HIGHER ED	\$1,251.67	O	13				
RJ	AD00003820524	661	5/11/2010	NELNET LOAN SERVICES	\$38,589.42	O	13				
RJ	AD00003820525	661	5/11/2010	NELNET LOAN SERVICES	\$104,847.53	O	13				
RJ	AD00003820526	661	5/11/2010	ACS INC	\$57,257.52	O	13				
RJ	AD00003820581	661	5/11/2010	KISHANNA WIMBUSH	\$72.38	O	13				
RJ	AD00003820724	661	5/11/2010	NEIJHL BOLDEN	\$95.60	O	13				
RJ	AD00003820972	661	5/11/2010	MILLICENT J ALLEN	\$88.32	O	13				
RJ	AD00003820973	661	5/11/2010	JORDAN N LAVERGNE	\$347.59	O	13				
RJ	AD00003821009	661	5/11/2010	JESSICA D LONTHIER	\$651.00	O	13				
RJ	AD00003821192	661	5/11/2010	JORDA L LACOUR JR	\$130.57	O	13				
RJ	AD00003818998	661	5/7/2010	NATIONAL COUNCIL OF HI	\$675.00	O	17				
RJ	AD00003819008	661	5/7/2010	NELNET LOAN SERVICES	\$5,574.92	O	17				
RJ	AD00003819742	661	5/7/2010	LATONYA MILLER	\$452.85	O	17				
RJ	AD00003819877	661	5/7/2010	TOVIAH N WILLIAMS	\$60.56	O	17				
RJ	AD00003819915	661	5/7/2010	JP MORGAN CHASE BANK N	\$4,326.50	O	17				
RJ	AD00003820208	661	5/7/2010	PATRICIA ANNETTE MERTE	\$91.78	O	17				
RJ	AD00003818376	661	5/4/2010	JASON M CHUMLEY	\$31.84	O	20				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003818517	661	5/4/2010	RACHEL A ROY	\$44.46	O	20				
RJ	AD00003815997	661	4/30/2010	LTC-JEFFERSON CAMPUS	\$300.00	O	24				
RJ	AD00003815998	661	4/30/2010	LTC-WEST JEFFERSON CAM	\$900.00	O	24				
RJ	AD00003816674	661	4/30/2010	CRYSTAL D RICHARD	\$47.31	O	24				
RJ	AD00003816804	661	4/30/2010	LSU PROCUREMENT AUXILI	\$1,123.51	O	24				
RJ	AD00003812992	661	4/23/2010	SAFE AIR TECHNOLOGY LL	\$254.22	O	31	\$254.22			
RJ	AD00003813019	661	4/23/2010	LTC-AVOYELLES CAMPUS	\$200.00	O	31	\$200.00			
RJ	AD00003813020	661	4/23/2010	LTC-AVOYELLES CAMPUS	\$200.00	O	31	\$200.00			
RJ	AD00003813021	661	4/23/2010	LTC-AVOYELLES CAMPUS	\$200.00	O	31	\$200.00			
RJ	AD00003813022	661	4/23/2010	LTC-AVOYELLES CAMPUS	\$600.00	O	31	\$600.00			
RJ	AD00003813053	661	4/23/2010	SOUTHERN UNIVERSITY -	\$4,800.00	O	31	\$4,800.00			
RJ	AD00003813060	661	4/23/2010	UNIVERSITY OF LA LAFAY	\$600.00	O	31	\$600.00			
RJ	AD00003805478	661	4/9/2010	COUSHATTA TRIBE OF LOU	\$25.00	O	45	\$25.00			
RJ	AD00003805948	661	4/9/2010	ROMAINE M BROUCHET	\$48.73	O	45	\$48.73			
RJ	AD00003803477	661	4/6/2010	ANTAEUS A CLEVELAND	\$22.00	O	48	\$22.00			
RJ	AD00003803480	661	4/6/2010	RICHARD L VAUGHN	\$449.07	O	48	\$449.07			
RJ	AD00003804584	661	4/6/2010	KRYSTAL L FINCHER	\$110.00	O	48	\$110.00			
RJ	AD00003791347	661	3/9/2010	ROBERT EARL COWARD JR	\$4.59	O	76		\$4.59		
RJ	AD00003789439	661	3/5/2010	ADRIAN DEAN SCOTT	\$28.00	O	80		\$28.00		
RJ	AD00003790410	661	3/5/2010	KEOKA S WASHINGTON	\$55.54	O	80		\$55.54		
RJ	AD00003790432	661	3/5/2010	RICHARD G FARRELL	\$125.57	O	80		\$125.57		
RJ	AD00003790823	661	3/5/2010	ALYSIA L JONES	\$48.00	O	80		\$48.00		
RJ	AD00003788090	661	3/2/2010	PANHANDLE PLAINS MANAG	\$110.00	O	83		\$110.00		
RJ	AD00003788287	661	3/2/2010	CHRISTOPHER HYER	\$226.08	O	83		\$226.08		
RJ	AD00003788757	661	3/2/2010	KIMBERLY BROWN	\$154.13	O	83		\$154.13		
RJ	AD00003786666	661	2/26/2010	DANIELLE M RIMMER	\$18.15	O	87		\$18.15		
RJ	AD00003784634	661	2/23/2010	U S DEPARTMENT OF EDUC	\$35.83	O	90		\$35.83		
RJ	AD00003776898	661	2/5/2010	ILLINOIS DESIGNATED AC	\$29.48	O	108			\$29.48	
RJ	AD00003773832	661	1/29/2010	BRIDGET MILLER GUIDRY	\$10,000.00	O	115			\$10,000.00	
RJ	AD00003760446	661	12/29/2009	KEISHA R WHITE	\$450.00	O	146			\$450.00	
RJ	AD00003750380	661	12/8/2009	CHARLES GREG FOWLER	\$16.11	O	167			\$16.11	
RJ	AD00003740907	661	11/17/2009	CADDO PARISH SCHOOL BO	\$80.00	O	188				\$80.00
RJ	AD00003737930	661	11/10/2009	CADDO PARISH SCHOOL BO	\$80.00	O	195				\$80.00
RJ	AD00003736209	661	11/6/2009	ALVIN KANE ELIE	\$506.86	O	199				\$506.86

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003712148	661	9/15/2009	EDUCATIONAL CREDIT MGM	\$736.88	O	251				\$736.88
RJ	AD00003712149	661	9/15/2009	EDUCATIONAL CREDIT MGM	\$2,589.89	O	251				\$2,589.89
RJ	AD00003712150	661	9/15/2009	EDUCATIONAL CREDIT MGM	\$90.00	O	251				\$90.00
RJ	AD00003694401	661	8/11/2009	STEWART FINANCE COMPAN	\$9.15	O	286				\$9.15
		661		Fund Total =	\$1,504,537.84			\$7,509.02	\$805.89	\$10,495.59	\$4,092.78

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826944	662	5/21/2010	ALAN ROSS HOWLAND II	\$750.00	O	3				
RJ	AD00003827504	662	5/21/2010	TAPEANDMEDIA.COM LLC	\$36.00	O	3				
RJ	AD00003824588	662	5/18/2010	FEDERAL EXPRESS CORP	\$7.75	O	6				
RJ	AD00003824589	662	5/18/2010	LATEX WELDING SUPPLY	\$21.00	O	6				
RJ	AD00003824590	662	5/18/2010	DIVISION OF ADMINISTRA	\$18,472.97	O	6				
RJ	AD00003824625	662	5/18/2010	NEW SKIES SATELLITES B	\$58,340.00	O	6				
RJ	AD00003824689	662	5/18/2010	ONSTREAM MEDIA ONLINE	\$99.00	O	6				
RJ	AD00003825073	662	5/18/2010	NI WELDING SUPPLY LLC	\$63.60	O	6				
RJ	AD00003825337	662	5/18/2010	ENTERGY	\$20,369.79	O	6				
RJ	AD00003821985	662	5/14/2010	FEDERAL EXPRESS CORP	\$71.53	O	10				
RJ	AD00003821986	662	5/14/2010	LATEX WELDING SUPPLY	\$10.00	O	10				
RJ	AD00003821987	662	5/14/2010	STATE OF LOUISIANA	\$7,866.80	O	10				
RJ	AD00003821989	662	5/14/2010	LOUISIANA STATE UNIVER	\$10,474.20	O	10				
RJ	AD00003821991	662	5/14/2010	GOVERNOR'S OFFICE OF H	\$246,011.93	O	10				
RJ	AD00003819248	662	5/7/2010	SCHULLY STRAWN & ASSOC	\$3,941.00	O	17				
		662		Fund Total =	\$366,535.57				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824810	666	5/18/2010	EAN HOLDINGS LLC	\$304.00	O	6				
RJ	AD00003824818	666	5/18/2010	MARY LOUISE SUMMERS	\$2,526.28	O	6				
RJ	AD00003825739	666	5/18/2010	VOYAGER FLEET SYSTEMS	\$204.13	O	6				
RJ	AD00003823652	666	5/14/2010	DENNY DURON EVANELISTI	\$4,308.00	O	10				
RJ	AD00003820669	666	5/11/2010	A T & T MOBILITY II LL	\$127.69	O	13				
RJ	AD00003821158	666	5/11/2010	HARRINGTON CAFE INC	\$550.00	O	13				
		666		Fund Total =	\$8,020.10				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826245	671	5/21/2010	ALTON H CLARK	\$200.00	O	3				
RJ	AD00003826371	671	5/21/2010	RICHARD C SEAGRAVE MD	\$200.00	O	3				
RJ	AD00003826480	671	5/21/2010	MARION L CARROLL	\$562.00	O	3				
RJ	AD00003826862	671	5/21/2010	RON W DARBEAU	\$249.00	O	3				
RJ	AD00003827181	671	5/21/2010	LAURA ALICE WHITLOCK	\$674.00	O	3				
RJ	AD00003824616	671	5/18/2010	QINGZHOU CUI	\$50.00	O	6				
RJ	AD00003824644	671	5/18/2010	BETTY COOPER EPANCHIN	\$6,000.00	O	6				
RJ	AD00003825663	671	5/18/2010	WESLEY CENTER	\$3,920.00	O	6				
RJ	AD00003822464	671	5/14/2010	CITY OF ALEXANDRIA	\$2,261.97	O	10				
RJ	AD00003823273	671	5/14/2010	LSU DIV OF CONTINUING	\$1,975.00	O	10				
RJ	AD00003823274	671	5/14/2010	LOUISIANA STATE UNIVER	\$5,200.00	O	10				
RJ	AD00003823830	671	5/14/2010	LOUISIANA TECH UNIVER	\$86,000.00	O	10				
RJ	AD00003820636	671	5/11/2010	BELLSOUTH BUSINESS SYS	\$7,333.08	O	13				
RJ	AD00003820793	671	5/11/2010	UNIVERSITY OF NEW ORLE	\$937.41	O	13				
RJ	AD00003821260	671	5/11/2010	SOUTHERN UNIVERSITY	\$1,338.36	O	13				
RJ	AD00003821264	671	5/11/2010	LSU AGRICULTURAL CENT	\$5,449.76	O	13				
RJ	AD00003819010	671	5/7/2010	HARRINGTON CAFE INC	\$425.00	O	17				
RJ	AD00003817543	671	5/4/2010	LOYOLA UNIVERSITY	\$120,000.00	O	20				
RJ	AD00003817544	671	5/4/2010	TULANE UNIVERSITY MEDI	\$80,000.00	O	20				
RJ	AD00003817545	671	5/4/2010	LOUISIANA COLLEGE	\$40,000.00	O	20				
RJ	AD00003817546	671	5/4/2010	LOUISIANA STATE UNIVER	\$120,000.00	O	20				
RJ	AD00003817547	671	5/4/2010	LOUISIANA TECH UNIVER	\$480,000.00	O	20				
RJ	AD00003817548	671	5/4/2010	SOUTHERN UNIVERSITY	\$40,000.00	O	20				
RJ	AD00003817549	671	5/4/2010	UNIVERSITY OF LA LAFAY	\$80,000.00	O	20				
RJ	AD00003817550	671	5/4/2010	LOUISIANA STATE UNIVER	\$880,000.00	O	20				
RJ	AD00003817551	671	5/4/2010	LSU AGRICULTURAL CENT	\$80,000.00	O	20				
RJ	AD00003817552	671	5/4/2010	PENNINGTON BIOMEDICAL	\$80,000.00	O	20				
RJ	AD00003817553	671	5/4/2010	LSU PAUL M HEBERT LAW	\$80,000.00	O	20				
RJ	AD00003817554	671	5/4/2010	MCNEESE STATE UNIVER	\$40,000.00	O	20				
RJ	AD00003817555	671	5/4/2010	DELGADO COMMUNITY COLL	\$20,000.00	O	20				
RJ	AD00003817612	671	5/4/2010	CLIFFORD CUNNINGHAM	\$50.00	O	20				
RJ	AD00003817748	671	5/4/2010	YOSHIAKI AZUME	\$50.00	O	20				
RJ	AD00003803679	671	4/6/2010	TODD MICHAEL PALMER	\$50.00	O	48	\$50.00			

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003796064	671	3/16/2010	LOUISIANA BAYOU BISTRO	\$410.00	O	69		\$410.00		
RJ	AD00003792962	671	3/12/2010	FABIO MATTA	\$50.00	O	73		\$50.00		
RJ	AD00003790291	671	3/5/2010	LOUISIANA BAYOU BISTRO	\$500.00	O	80		\$500.00		
RJ	AD00003786388	671	2/26/2010	READERS DIGEST	\$20.00	O	87		\$20.00		
		671		Fund Total =	\$2,263,905.58			\$50.00	\$980.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826347	673	5/21/2010	BELLSOUTH LONG DISTANC	\$157.67	O	3				
RJ	AD00003826387	673	5/21/2010	SIMPLEXGRINNELL LP	\$591.00	O	3				
RJ	AD00003826434	673	5/21/2010	A T & T	\$10.94	O	3				
RJ	AD00003826488	673	5/21/2010	UNIFIRST HOLDINGS LP	\$58.76	O	3				
RJ	AD00003826517	673	5/21/2010	IMPERIAL EXTERMINATING	\$120.00	O	3				
RJ	AD00003827440	673	5/21/2010	FEDERAL EXPRESS CORP	\$37.12	O	3				
RJ	AD00003827505	673	5/21/2010	ACHIEVE TECHNOLOGY INC	\$6,112.80	O	3				
RJ	AD00003822078	673	5/14/2010	BELLSOUTH COMMUNICATIO	\$3,243.00	O	10				
RJ	AD00003822468	673	5/14/2010	SEWERAGE AND WATER BOA	\$1,201.75	O	10				
		673		Fund Total =	\$11,533.04				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826190	674	5/21/2010	THERMO FISHER SCIENTIF	\$38.48	O	3				
RJ	AD00003826191	674	5/21/2010	THERMO FISHER SCIENTIF	\$388.66	O	3				
RJ	AD00003826192	674	5/21/2010	HOME DEPOT	\$507.23	O	3				
RJ	AD00003826193	674	5/21/2010	OFFICE DEPOT INC	\$127.96	O	3				
RJ	AD00003826194	674	5/21/2010	ENTERGY LOUISIANA INC	\$11,772.55	O	3				
RJ	AD00003826195	674	5/21/2010	UNIVERSITY OF NEW ORLE	\$3,474.24	O	3				
RJ	AD00003826196	674	5/21/2010	UNIVERSITY OF NEW ORLE	\$1,128.00	O	3				
RJ	AD00003826197	674	5/21/2010	LOUISIANA STATE UNIVER	\$980.00	O	3				
RJ	AD00003826198	674	5/21/2010	LOUISIANA STATE UNIVER	\$88.36	O	3				
RJ	AD00003826199	674	5/21/2010	LOUISIANA STATE UNIVER	\$1,071.28	O	3				
RJ	AD00003826200	674	5/21/2010	AMAZON.COM LLC	\$32.98	O	3				
RJ	AD00003826248	674	5/21/2010	THE ROCHESTER CORP	\$9,856.52	O	3				
RJ	AD00003826344	674	5/21/2010	THE UNIVERSITY OF SOUT	\$3,626.76	O	3				
RJ	AD00003826382	674	5/21/2010	INDUSTRIAL NETTING	\$326.10	O	3				
RJ	AD00003826390	674	5/21/2010	SHARP ELECTRONICS CORP	\$369.40	O	3				
RJ	AD00003826398	674	5/21/2010	AAF MCQUAY INC	\$895.00	O	3				
RJ	AD00003826409	674	5/21/2010	SIEMENS INDUSTRY INC	\$832.83	O	3				
RJ	AD00003826578	674	5/21/2010	CECIL LAPAYEROUSE GROC	\$1,249.74	O	3				
RJ	AD00003826594	674	5/21/2010	JUNEAU MARINE REFRIGER	\$537.13	O	3				
RJ	AD00003826604	674	5/21/2010	RHODES ELECTRONIC SERV	\$482.50	O	3				
RJ	AD00003826605	674	5/21/2010	PORT MARINE VAC SERVIC	\$577.50	O	3				
RJ	AD00003826606	674	5/21/2010	SCURLOCK ELECTRIC INC	\$1,107.80	O	3				
RJ	AD00003826609	674	5/21/2010	DMF ENTERPRISES INC	\$218.90	O	3				
RJ	AD00003826613	674	5/21/2010	SHANNON HARDWARE CO	\$97.60	O	3				
RJ	AD00003826617	674	5/21/2010	JORDAN L WESTMORELAND	\$378.30	O	3				
RJ	AD00003826908	674	5/21/2010	COBURN SUPPLY CO INC	\$11.42	O	3				
RJ	AD00003827096	674	5/21/2010	LOUISIANA STATE UNIVER	\$15,253.27	O	3				
RJ	AD00003827520	674	5/21/2010	FALMAT INC	\$9,523.63	O	3				
RJ	AD00003824591	674	5/18/2010	W W GRAINGER INC	\$20.67	O	6				
RJ	AD00003824592	674	5/18/2010	THERMO FISHER SCIENTIF	\$146.04	O	6				
RJ	AD00003824593	674	5/18/2010	OFFICE DEPOT INC	\$66.93	O	6				
RJ	AD00003824626	674	5/18/2010	THAT FISH PLACE	\$121.31	O	6				
RJ	AD00003824940	674	5/18/2010	PRICE SEAFOOD INC	\$250.00	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824953	674	5/18/2010	ASHLAND METALS LLC	\$70.00	O	6				
RJ	AD00003824959	674	5/18/2010	HEBERTS MARINE & HARDW	\$285.34	O	6				
RJ	AD00003824960	674	5/18/2010	SCURLOCK ELECTRIC INC	\$964.03	O	6				
RJ	AD00003825340	674	5/18/2010	LOUISIANA STATE UNIVER	\$1,625.00	O	6				
RJ	AD00003821993	674	5/14/2010	ACUITY SPECIALTY PRODU	\$982.30	O	10				
RJ	AD00003821994	674	5/14/2010	OFFICE DEPOT INC	\$63.07	O	10				
RJ	AD00003821995	674	5/14/2010	OFFICE DEPOT INC	\$299.85	O	10				
RJ	AD00003821996	674	5/14/2010	OFFICE DEPOT INC	\$52.82	O	10				
RJ	AD00003822507	674	5/14/2010	JUBILEE FESTIVAL OF TH	\$2,400.00	O	10				
RJ	AD00003823280	674	5/14/2010	LOUISIANA WORKFORCE CO	\$5,901.40	O	10				
RJ	AD00003820823	674	5/11/2010	CO CO MARINA	\$725.37	O	13				
RJ	AD00003820856	674	5/11/2010	H & H MARINE INC	\$390.00	O	13				
RJ	AD00003817901	674	5/4/2010	MATTHEW STEPHEN BENOIT	\$39.02	O	20				
RJ	AD00003816410	674	4/30/2010	BARATARIA TERREBONNE E	\$38,000.00	O	24				
RJ	AD00003816811	674	4/30/2010	LOUISIANA WORKFORCE CO	\$982.30	O	24				
RJ	AD00003803566	674	4/6/2010	MOORING SYSTEMS INC	\$602.00	O	48	\$602.00			
RJ	AD00003774015	674	1/29/2010	STEVEN M JOLTKI	\$10.00	O	115			\$10.00	
		674		Fund Total =	\$118,951.59			\$602.00	\$0.00	\$10.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826201	678	5/21/2010	SCOTT'S ACE HARDWAE IN	\$2.99	O	3				
RJ	AD00003826202	678	5/21/2010	SCOTT'S ACE HARDWAE IN	\$15.47	O	3				
RJ	AD00003826203	678	5/21/2010	SURVEYMONKEY.COM	\$200.00	O	3				
RJ	AD00003826204	678	5/21/2010	LA DEPT OF EDUCATION	\$217.13	O	3				
RJ	AD00003826231	678	5/21/2010	GREENWOOD PUBLISHING G	\$1,269.82	O	3				
RJ	AD00003826262	678	5/21/2010	INTERNATIONAL READING	\$623.30	O	3				
RJ	AD00003826317	678	5/21/2010	TIMOTHY A FRANCIS	\$76.80	O	3				
RJ	AD00003826330	678	5/21/2010	COCA COLA BOTTLING CO	\$52.25	O	3				
RJ	AD00003826413	678	5/21/2010	STAPLES CONTRACT & COM	\$868.99	O	3				
RJ	AD00003826514	678	5/21/2010	ARAMARK	\$352.00	O	3				
RJ	AD00003826540	678	5/21/2010	UNIVERSITY OF NEW ORLE	\$547,135.99	O	3				
RJ	AD00003826695	678	5/21/2010	JOYCELYN B OLIVIER	\$59.52	O	3				
RJ	AD00003826706	678	5/21/2010	WILLIAM A RIECK	\$62.40	O	3				
RJ	AD00003826707	678	5/21/2010	UNIVERSITY OF LA LAFAY	\$6,000.00	O	3				
RJ	AD00003826735	678	5/21/2010	HOLLY F BOFFY	\$2,064.73	O	3				
RJ	AD00003826913	678	5/21/2010	SOUTHWEST COMPUTER BUR	\$4,288.25	O	3				
RJ	AD00003826951	678	5/21/2010	CAPITOL HOUSE HOTEL OP	\$21,568.13	O	3				
RJ	AD00003827005	678	5/21/2010	EXECUTIVE HOTEL MANAGE	\$2,161.60	O	3				
RJ	AD00003827049	678	5/21/2010	BETHANNE STAPLETON	\$1,426.00	O	3				
RJ	AD00003827064	678	5/21/2010	JP MORGAN CHASE BANK N	\$45.30	O	3				
RJ	AD00003827291	678	5/21/2010	CONNIE C LABORDE	\$216.00	O	3				
RJ	AD00003827330	678	5/21/2010	RABALAIS SMALL ENGINES	\$64.62	O	3				
RJ	AD00003827342	678	5/21/2010	STAR CHEMICAL CO	\$132.80	O	3				
RJ	AD00003827358	678	5/21/2010	AVOYELLES OFFICE SUPPL	\$86.23	O	3				
RJ	AD00003827421	678	5/21/2010	MICHAEL P SHAMBLIN	\$129.60	O	3				
RJ	AD00003827495	678	5/21/2010	CENTERPOINT ENERGY RES	\$99.93	O	3				
RJ	AD00003824604	678	5/18/2010	OFFICE IMAGES INC	\$298.48	O	6				
RJ	AD00003824608	678	5/18/2010	TEACHER'S PUBLISHING G	\$346.00	O	6				
RJ	AD00003824614	678	5/18/2010	VISUALED TECH INC	\$746.00	O	6				
RJ	AD00003824621	678	5/18/2010	EYE ON EDUCATION	\$56.90	O	6				
RJ	AD00003824637	678	5/18/2010	MULTICULTRAL AMERICA I	\$168.00	O	6				
RJ	AD00003824680	678	5/18/2010	MAC PAPER CONVERTERS I	\$1,121.25	O	6				
RJ	AD00003824688	678	5/18/2010	CALL ONE INC	\$53.20	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824696	678	5/18/2010	COCA COLA BOTTLING CO	\$45.00	O	6				
RJ	AD00003824726	678	5/18/2010	COX BATON ROUGE I INC	\$120.00	O	6				
RJ	AD00003824743	678	5/18/2010	THE MARKERBOARD PEOPLE	\$202.40	O	6				
RJ	AD00003824746	678	5/18/2010	DELTA EDUCATION INC	\$428.32	O	6				
RJ	AD00003824784	678	5/18/2010	STAPLES CONTRACT & COM	\$10.12	O	6				
RJ	AD00003824793	678	5/18/2010	GLOBAL CROSSING	\$620.79	O	6				
RJ	AD00003824801	678	5/18/2010	THE MASTER TEACHER INC	\$17.65	O	6				
RJ	AD00003824890	678	5/18/2010	DEDRA BRIGHT	\$290.47	O	6				
RJ	AD00003824964	678	5/18/2010	PATRICIA A DOUCET	\$285.49	O	6				
RJ	AD00003825034	678	5/18/2010	UNIVERSITY OF LA LAFAY	\$24,835.50	O	6				
RJ	AD00003825066	678	5/18/2010	LEAH HEBERT	\$50.40	O	6				
RJ	AD00003825251	678	5/18/2010	GOLD STAR TROPHIES	\$1,820.55	O	6				
RJ	AD00003825283	678	5/18/2010	ALL SERVICES TRANSPORT	\$307.80	O	6				
RJ	AD00003825328	678	5/18/2010	BORDERS INC	\$555.63	O	6				
RJ	AD00003825418	678	5/18/2010	LESLYE JACKSON GILCHRI	\$874.00	O	6				
RJ	AD00003825537	678	5/18/2010	CYNTHIA I S BROWN	\$1,840.00	O	6				
RJ	AD00003825687	678	5/18/2010	FEDERAL EXPRESS CORP	\$1,417.06	O	6				
RJ	AD00003825739	678	5/18/2010	VOYAGER FLEET SYSTEMS	\$187.54	O	6				
RJ	AD00003825768	678	5/18/2010	CORWIN PRESS INC	\$21,067.70	O	6				
RJ	AD00003825773	678	5/18/2010	KAGAN PUBLISHING	\$1,037.70	O	6				
RJ	AD00003821997	678	5/14/2010	EXXON MOBIL CARD SERVI	\$48.33	O	10				
RJ	AD00003821998	678	5/14/2010	BOURQUE PRINTING INC D	\$1,291.00	O	10				
RJ	AD00003822197	678	5/14/2010	A T & T MOBILITY II LL	\$9,639.58	O	10				
RJ	AD00003822198	678	5/14/2010	DISCOVERY COMMUNICATIO	\$299,880.00	O	10				
RJ	AD00003822226	678	5/14/2010	GLOBAL CROSSING	\$1,775.59	O	10				
RJ	AD00003822240	678	5/14/2010	WHOLESALE INC	\$20.50	O	10				
RJ	AD00003823122	678	5/14/2010	ELIZABETH B EASON	\$115.20	O	10				
RJ	AD00003823275	678	5/14/2010	LSU INFORMATION TECHNO	\$3,467.26	O	10				
RJ	AD00003823324	678	5/14/2010	INNOVATIVE EMERGENCY M	\$2,239.87	O	10				
RJ	AD00003823375	678	5/14/2010	FIRST BAPTIST CHURCH	\$560.00	O	10				
RJ	AD00003823386	678	5/14/2010	DIOCESE OF BATON ROUGE	\$100.00	O	10				
RJ	AD00003823551	678	5/14/2010	TROXELL COMMUNICATIONS	\$476.00	O	10				
RJ	AD00003824145	678	5/14/2010	VERIZON WIRELESS SERVI	\$279.58	O	10				
RJ	AD00003821329	678	5/11/2010	FIRST BAPTIST CHURCH	\$604.00	O	13				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003821656	678	5/11/2010	CATRINA CHATMAN	\$25.00	O	13				
RJ	AD00003819019	678	5/7/2010	NAEYC	\$202.00	O	17				
RJ	AD00003819527	678	5/7/2010	GRILLOT'S RESTAURANT &	\$1,275.00	O	17				
RJ	AD00003819711	678	5/7/2010	JULIE INGALLS	\$125.76	O	17				
RJ	AD00003819915	678	5/7/2010	JP MORGAN CHASE BANK N	\$45.30	O	17				
RJ	AD00003817563	678	5/4/2010	EQUIPMENT & ENGINE TRA	\$1,852.50	O	20				
RJ	AD00003816122	678	4/30/2010	TERESA E WILLIAMS	\$549.43	O	24				
RJ	AD00003813070	678	4/23/2010	STATE E-RATE COORDINAT	\$100.00	O	31	\$100.00			
RJ	AD00003814032	678	4/23/2010	LA DEPT OF EDUCATION	\$47,202.79	O	31	\$47,202.79			
RJ	AD00003791356	678	3/9/2010	CATHERINE LUTZ	\$73.92	O	76		\$73.92		
RJ	AD00003787108	678	2/26/2010	JO LYNN RAETZSCH DINGL	\$440.96	O	87		\$440.96		
RJ	AD00003781614	678	2/12/2010	HIGHLAND PORCH INC	\$399.00	O	101			\$399.00	
RJ	AD00003765419	678	1/12/2010	REBECCA M BRADFORD	\$93.60	O	132			\$93.60	
RJ	AD00003753160	678	12/11/2009	ANGELA BEAL LEE	\$19.76	O	164			\$19.76	
RJ	AD00003747673	678	12/1/2009	QUENTIN J BRADLEY	\$25.00	O	174			\$25.00	
		678		Fund Total =	\$1,020,950.73			\$47,302.79	\$514.88	\$537.36	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826205	681	5/21/2010	TERRANEISHA CROFFITT	\$750.00	O	3				
RJ	AD00003826206	681	5/21/2010	CLARENCE PREWITT	\$500.00	O	3				
RJ	AD00003826207	681	5/21/2010	U S DEPARTMENT OF EDUC	\$6,512.26	O	3				
RJ	AD00003826413	681	5/21/2010	STAPLES CONTRACT & COM	\$623.88	O	3				
RJ	AD00003826474	681	5/21/2010	JEFFERSON PARISH COUNC	\$3,600.12	O	3				
RJ	AD00003826527	681	5/21/2010	TFM PARTNERSHIP	\$588.51	O	3				
RJ	AD00003826599	681	5/21/2010	TERREBONNE PARISH CONS	\$13,758.59	O	3				
RJ	AD00003826626	681	5/21/2010	QUAD AREA COMMUNITY AC	\$8,505.18	O	3				
RJ	AD00003826697	681	5/21/2010	VOLUNTEER INSTRUCTORS	\$16,443.04	O	3				
RJ	AD00003826718	681	5/21/2010	J B WININGER LLC	\$2,978.61	O	3				
RJ	AD00003827104	681	5/21/2010	CATHOLIC SCHOOL BOARD	\$143,766.68	O	3				
RJ	AD00003824886	681	5/18/2010	THE FRIENDS OF KING SC	\$55,201.14	O	6				
RJ	AD00003824975	681	5/18/2010	QUAD AREA COMMUNITY AC	\$1,344.09	O	6				
RJ	AD00003825025	681	5/18/2010	VOLUNTEER INSTRUCTORS	\$858.00	O	6				
RJ	AD00003825245	681	5/18/2010	LTC-BATON ROUGE CAMPUS	\$12,690.83	O	6				
RJ	AD00003825265	681	5/18/2010	DEPARTMENT OF JUVENILE	\$4,803.54	O	6				
RJ	AD00003825312	681	5/18/2010	CENTRAL ACADEMY & CHIL	\$4,520.39	O	6				
RJ	AD00003825333	681	5/18/2010	CATHOLIC CHARITIES ADI	\$4,437.57	O	6				
RJ	AD00003825652	681	5/18/2010	FORT POLK DIRECTORATE	\$6,342.34	O	6				
RJ	AD00003825780	681	5/18/2010	KINDER CARE LEARNING CE	\$11,211.01	O	6				
RJ	AD00003822071	681	5/14/2010	MONTESORI INTERNATION	\$1,100.00	O	10				
RJ	AD00003823166	681	5/14/2010	THE GEO GROUP INC	\$2,154.86	O	10				
RJ	AD00003823901	681	5/14/2010	LSU AT ALEXANDRIA	\$1,366.85	O	10				
RJ	AD00003820749	681	5/11/2010	ST JAMES PARISH YOUTH	\$4,747.26	O	13				
RJ	AD00003817059	681	4/30/2010	TINY TOTS ACADEMY LLC	\$3,797.64	O	24				
RJ	AD00003813074	681	4/23/2010	CHELSEA BLAKELY	\$500.00	O	31	\$500.00			
RJ	AD00003811642	681	4/20/2010	INTERNAL REVENUE SERVI	\$3,181.48	O	34	\$3,181.48			
RJ	AD00003812527	681	4/20/2010	LA SPECIAL EDUCATION C	\$8,095.00	O	34	\$8,095.00			
RJ	AD00003805489	681	4/9/2010	U S DEPARTMENT OF AGRI	\$35,648.34	O	45	\$35,648.34			
RJ	AD00003799087	681	3/23/2010	GAVIN G MCKINNEY	\$500.00	O	62		\$500.00		
RJ	AD00003799091	681	3/23/2010	CASSIE MAXWELL	\$500.00	O	62		\$500.00		
RJ	AD00003799102	681	3/23/2010	MARISA ESTES	\$500.00	O	62		\$500.00		
RJ	AD00003789784	681	3/5/2010	KONICA BUSINESS MACHIN	\$480.00	O	80		\$480.00		

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003769742	681	1/22/2010	LAURA KRAUS	\$750.00	O	122			\$750.00	
RJ	AD00003769774	681	1/22/2010	ERNEST K SVENSON	\$750.00	O	122			\$750.00	
RJ	AD00003769781	681	1/22/2010	CHELSEA BRYANT	\$750.00	O	122			\$750.00	
RJ	AD00003769792	681	1/22/2010	JANE ANNADORA BALL	\$750.00	O	122			\$750.00	
RJ	AD00003769793	681	1/22/2010	SOPHIE TREPPENDAHL	\$750.00	O	122			\$750.00	
RJ	AD00003769798	681	1/22/2010	DAVID YANG	\$750.00	O	122			\$750.00	
RJ	AD00003769809	681	1/22/2010	COURTNEY JASON	\$750.00	O	122			\$750.00	
RJ	AD00003769820	681	1/22/2010	MARGAUX HYMEL	\$750.00	O	122			\$750.00	
RJ	AD00003769829	681	1/22/2010	CHARLES MILLER III	\$750.00	O	122			\$750.00	
RJ	AD00003769832	681	1/22/2010	JONATHAN PALAZZOLO	\$750.00	O	122			\$750.00	
RJ	AD00003769835	681	1/22/2010	MARGARET P JUMONVILLE	\$750.00	O	122			\$750.00	
RJ	AD00003769849	681	1/22/2010	EMILY ANDERSON	\$750.00	O	122			\$750.00	
RJ	AD00003769850	681	1/22/2010	CHARLES A LANDRY	\$750.00	O	122			\$750.00	
RJ	AD00003769857	681	1/22/2010	BLANDON J DAVID	\$750.00	O	122			\$750.00	
RJ	AD00003769872	681	1/22/2010	BRADLEY JORDAN	\$750.00	O	122			\$750.00	
RJ	AD00003769890	681	1/22/2010	MICHELLE E SESLAR	\$750.00	O	122			\$750.00	
RJ	AD00003769901	681	1/22/2010	BRANDON LUSE	\$750.00	O	122			\$750.00	
RJ	AD00003769903	681	1/22/2010	AUBREY THIBAUT	\$750.00	O	122			\$750.00	
RJ	AD00003769910	681	1/22/2010	STERLING WRIGHT	\$750.00	O	122			\$750.00	
RJ	AD00003769919	681	1/22/2010	SEAN PUNEKY	\$750.00	O	122			\$750.00	
RJ	AD00003769927	681	1/22/2010	WILLIAM ROUBION	\$750.00	O	122			\$750.00	
RJ	AD00003769933	681	1/22/2010	AARON REYES	\$750.00	O	122			\$750.00	
RJ	AD00003769938	681	1/22/2010	JESSICA HORNE	\$750.00	O	122			\$750.00	
RJ	AD00003769956	681	1/22/2010	DEREK SHANE CASON	\$750.00	O	122			\$750.00	
RJ	AD00003769975	681	1/22/2010	BENJAMIN MALBROUGH	\$750.00	O	122			\$750.00	
RJ	AD00003769979	681	1/22/2010	ALEXANDER PIETROGALLO	\$750.00	O	122			\$750.00	
RJ	AD00003769983	681	1/22/2010	JUILA BROWN	\$750.00	O	122			\$750.00	
RJ	AD00003769997	681	1/22/2010	J'ME HENDERSON	\$750.00	O	122			\$750.00	
RJ	AD00003770012	681	1/22/2010	MORGAN DYER	\$750.00	O	122			\$750.00	
RJ	AD00003770021	681	1/22/2010	JOSEPH MURPHY	\$750.00	O	122			\$750.00	
RJ	AD00003770027	681	1/22/2010	JAMES LEBLUE	\$750.00	O	122			\$750.00	
RJ	AD00003770028	681	1/22/2010	JENNIFER LEDBETTER	\$750.00	O	122			\$750.00	
RJ	AD00003770035	681	1/22/2010	PHILLIP STRAHAN	\$750.00	O	122			\$750.00	
RJ	AD00003770036	681	1/22/2010	LANCE HESS	\$750.00	O	122			\$750.00	

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003770039	681	1/22/2010	JESSICA FONG	\$750.00	O	122			\$750.00	
RJ	AD00003770046	681	1/22/2010	ANGELA OVERMIER	\$750.00	O	122			\$750.00	
RJ	AD00003770050	681	1/22/2010	JEREMY SNOW	\$750.00	O	122			\$750.00	
RJ	AD00003770063	681	1/22/2010	KATHLEEN DOLL	\$750.00	O	122			\$750.00	
RJ	AD00003770066	681	1/22/2010	CHAD MANUEL	\$750.00	O	122			\$750.00	
RJ	AD00003770074	681	1/22/2010	SHOWLY WANG	\$750.00	O	122			\$750.00	
RJ	AD00003770084	681	1/22/2010	DAVID WARNER	\$750.00	O	122			\$750.00	
RJ	AD00003770086	681	1/22/2010	DAKOTA NEEDHAM	\$750.00	O	122			\$750.00	
RJ	AD00003770090	681	1/22/2010	EMILIE GILL	\$750.00	O	122			\$750.00	
		681		Fund Total =	\$394,257.21			\$47,424.82	\$1,980.00	\$32,250.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826208	682	5/21/2010	PECOLA PETERS	\$25.00	O	3				
RJ	AD00003826209	682	5/21/2010	JEREMIAH REED	\$100.00	O	3				
RJ	AD00003826210	682	5/21/2010	RAYMOND HILLARD JR	\$50.00	O	3				
RJ	AD00003826211	682	5/21/2010	RAYCHAD NEWTON	\$100.00	O	3				
RJ	AD00003826212	682	5/21/2010	CRESCENT CITY PEACE AL	\$28,000.00	O	3				
RJ	AD00003826264	682	5/21/2010	WP COMPANY LLC	\$355.00	O	3				
RJ	AD00003827327	682	5/21/2010	KENNE T GRAFTON	\$100.00	O	3				
RJ	AD00003824607	682	5/18/2010	SDE INC	\$9,765.00	O	6				
RJ	AD00003824635	682	5/18/2010	ASSOCIATION FOR SUPERV	\$471.19	O	6				
RJ	AD00003824641	682	5/18/2010	CARRIER CORP	\$8,615.00	O	6				
RJ	AD00003824660	682	5/18/2010	KELLY SERVICES INC	\$651.08	O	6				
RJ	AD00003824747	682	5/18/2010	SCHOOL SPECIALITY INC	\$343.30	O	6				
RJ	AD00003824778	682	5/18/2010	EDUCATIONAL TESTING SE	\$4,500.00	O	6				
RJ	AD00003824804	682	5/18/2010	WHOLESALE INC	\$46.50	O	6				
RJ	AD00003824843	682	5/18/2010	GLENDA ALLEN JONES	\$3,850.00	O	6				
RJ	AD00003824848	682	5/18/2010	LOUISIANA MAILING & CO	\$143.13	O	6				
RJ	AD00003824867	682	5/18/2010	SHRED IT USA INC	\$100.00	O	6				
RJ	AD00003824996	682	5/18/2010	GLOBAL WILDLIFE FOUNDA	\$876.00	O	6				
RJ	AD00003825239	682	5/18/2010	SANDRA C MANGRUM	\$1,980.00	O	6				
RJ	AD00003825673	682	5/18/2010	GRADE RESULTS INC	\$16,667.00	O	6				
RJ	AD00003825767	682	5/18/2010	LAKESHORE LEARNING CEN	\$9,127.73	O	6				
RJ	AD00003825769	682	5/18/2010	MAYER-JOHNSON LLC	\$9,917.00	O	6				
RJ	AD00003825772	682	5/18/2010	SADDLEBACK EDUCATIONAL	\$63.90	O	6				
RJ	AD00003821999	682	5/14/2010	LQ MANAGEMENT LLC	\$200.00	O	10				
RJ	AD00003822000	682	5/14/2010	GERALD DEBOSE	\$2,850.00	O	10				
RJ	AD00003822001	682	5/14/2010	SHAN P WILLIAMS	\$270.00	O	10				
RJ	AD00003822002	682	5/14/2010	LOWE'S #2470	\$498.76	O	10				
RJ	AD00003822029	682	5/14/2010	GREENWOOD PUBLISHING G	\$1,927.41	O	10				
RJ	AD00003822052	682	5/14/2010	EDITORIAL PROJECTS IN	\$3,720.26	O	10				
RJ	AD00003822059	682	5/14/2010	COUNCIL FOR EXCEPTIONA	\$148.30	O	10				
RJ	AD00003822074	682	5/14/2010	A D A M INC	\$5,850.00	O	10				
RJ	AD00003822087	682	5/14/2010	SAM'S EAST INC	\$173.47	O	10				
RJ	AD00003822144	682	5/14/2010	COX CABLE NEW ORLEANS	\$1,570.75	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003822304	682	5/14/2010	SANDRA S JOHNSON	\$3,792.05	O	10				
RJ	AD00003822350	682	5/14/2010	ROZAS-WARD/AIA ARCHITE	\$226,870.20	O	10				
RJ	AD00003823127	682	5/14/2010	KATHY BARRINGTON	\$200.00	O	10				
RJ	AD00003823410	682	5/14/2010	A TO Z IN-HOME TUTORIN	\$7,315.00	O	10				
RJ	AD00003823894	682	5/14/2010	LAURA B WILLIS	\$275.00	O	10				
RJ	AD00003823917	682	5/14/2010	JANET K WATSON	\$275.00	O	10				
RJ	AD00003823951	682	5/14/2010	SHERRY STAMPER	\$300.00	O	10				
RJ	AD00003824004	682	5/14/2010	LORI S BENNETT	\$125.00	O	10				
RJ	AD00003824007	682	5/14/2010	SANDRA R MILLINER	\$300.00	O	10				
RJ	AD00003824013	682	5/14/2010	JENIFER SCOTT	\$75.00	O	10				
RJ	AD00003824020	682	5/14/2010	DENISE N MARTIN	\$125.00	O	10				
RJ	AD00003824046	682	5/14/2010	KEITHA CLEVELAND	\$350.00	O	10				
RJ	AD00003824073	682	5/14/2010	BARBARA BOOK	\$350.00	O	10				
RJ	AD00003824122	682	5/14/2010	PEGGY JO MIDDLETON	\$300.00	O	10				
RJ	AD00003824236	682	5/14/2010	TEKISTORE LLC	\$535.00	O	10				
RJ	AD00003824237	682	5/14/2010	ACADEMIC THERAPY PUBLI	\$426.80	O	10				
RJ	AD00003820532	682	5/11/2010	ENTERPRISE LEASING CO	\$954.74	O	13				
RJ	AD00003820575	682	5/11/2010	RICK TROW PRODUCTIONS	\$277.76	O	13				
RJ	AD00003819064	682	5/7/2010	FIRST STUDENT	\$490.50	O	17				
RJ	AD00003819144	682	5/7/2010	TUSKEGEE UNIVERSITY	\$110.00	O	17				
RJ	AD00003814772	682	4/27/2010	PARTY CITY OF NEW ORLE	\$17.98	O	27				
RJ	AD00003813080	682	4/23/2010	COX CABLE NEW ORLEANS	\$23,003.33	O	31	\$23,003.33			
RJ	AD00003811643	682	4/20/2010	JOE R ANDRUS	\$15.00	O	34	\$15.00			
RJ	AD00003811644	682	4/20/2010	TIERA WILLIAMS	\$100.00	O	34	\$100.00			
RJ	AD00003811645	682	4/20/2010	TERRIANE MORTON	\$100.00	O	34	\$100.00			
RJ	AD00003811646	682	4/20/2010	DONNA WALLEY PEARCE	\$15.00	O	34	\$15.00			
RJ	AD00003811647	682	4/20/2010	TIA LUMAR	\$50.00	O	34	\$50.00			
RJ	AD00003808508	682	4/16/2010	AALIYAH F DEAN	\$25.00	O	38	\$25.00			
RJ	AD00003807920	682	4/13/2010	USA BUS CHARTER INC	\$895.00	O	41	\$895.00			
RJ	AD00003802332	682	3/30/2010	COAXUM ENTERPRISES INC	\$75.00	O	55	\$75.00			
RJ	AD00003798566	682	3/19/2010	CURTIS L PATE	\$400.00	O	66		\$400.00		
RJ	AD00003791316	682	3/9/2010	KERRI LYNN BUTZMAN	\$150.00	O	76		\$150.00		
RJ	AD00003773143	682	1/26/2010	LARRY LACHNEY	\$100.00	O	118			\$100.00	
RJ	AD00003770757	682	1/22/2010	HOLLIS BUSH	\$100.00	O	122			\$100.00	

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003771052	682	1/22/2010	SHIRLEY MCCRAY	\$100.00	O	122			\$100.00	
RJ	AD00003771251	682	1/22/2010	DIANNA ADKINSON	\$100.00	O	122			\$100.00	
		682		Fund Total =	\$381,749.14			\$24,278.33	\$550.00	\$400.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826375	699	5/21/2010	SAX ARTS & CRAFTS	\$363.19	O	3				
RJ	AD00003826389	699	5/21/2010	MCGRAW-HILL COMPANIES	\$88.74	O	3				
RJ	AD00003826413	699	5/21/2010	STAPLES CONTRACT & COM	\$137.50	O	3				
RJ	AD00003826460	699	5/21/2010	UNITY	\$200.54	O	3				
RJ	AD00003827449	699	5/21/2010	GANNETT RIVER STATES P	\$176.79	O	3				
RJ	AD00003827518	699	5/21/2010	LAKESHORE LEARNING CEN	\$75.05	O	3				
RJ	AD00003824779	699	5/18/2010	HARCOURT ACHIEVE INC	\$97.91	O	6				
RJ	AD00003824784	699	5/18/2010	STAPLES CONTRACT & COM	\$3,228.97	O	6				
RJ	AD00003825671	699	5/18/2010	DIGITAL DIMENSIONS INC	\$247.00	O	6				
RJ	AD00003825687	699	5/18/2010	FEDERAL EXPRESS CORP	\$121.49	O	6				
RJ	AD00003825739	699	5/18/2010	VOYAGER FLEET SYSTEMS	\$145.59	O	6				
RJ	AD00003822197	699	5/14/2010	A T & T MOBILITY II LL	\$1,864.18	O	10				
RJ	AD00003823275	699	5/14/2010	LSU INFORMATION TECHNO	\$838.64	O	10				
RJ	AD00003823393	699	5/14/2010	BORDERS INC	\$991.20	O	10				
		699		Fund Total =	\$8,576.79				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826292	790	5/21/2010	WAL-MART STORES INC	\$256.67	O	3				
RJ	AD00003826421	790	5/21/2010	ATMOS ENERGY CORP	\$9,063.82	O	3				
RJ	AD00003827089	790	5/21/2010	ENTERGY	\$6,303.33	O	3				
RJ	AD00003827110	790	5/21/2010	UTILITY HOLDINGS INC	\$111.35	O	3				
RJ	AD00003825337	790	5/18/2010	ENTERGY	\$12,011.84	O	6				
RJ	AD00003825338	790	5/18/2010	ENTERGY LOUISIANA INC	\$856.83	O	6				
RJ	AD00003825350	790	5/18/2010	UTILITY HOLDINGS INC	\$79.00	O	6				
RJ	AD00003822086	790	5/14/2010	WAL-MART STORES INC	\$191.72	O	10				
		790		Fund Total =	\$28,874.56				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824773	796	5/18/2010	MCMASTER CARR SUPPLY C	\$279.44	O	6				
		796		Fund Total =	\$279.44				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826213	800	5/21/2010	SUPERINTENDENT OF DOCU	\$50.00	O	3				
RJ	AD00003826274	800	5/21/2010	DAVID P GILES	\$300.00	O	3				
RJ	AD00003826399	800	5/21/2010	UNITED HEALTHCARE INSU	\$125,734.87	O	3				
RJ	AD00003826688	800	5/21/2010	FARA BENEFIT SERVICES	\$79,057.00	O	3				
RJ	AD00003826963	800	5/21/2010	SECRETARY OF STATE	\$4,453.33	O	3				
RJ	AD00003827064	800	5/21/2010	JP MORGAN CHASE BANK N	\$777.92	O	3				
RJ	AD00003827497	800	5/21/2010	VOYAGER FLEET SYSTEMS	\$3,348.25	O	3				
RJ	AD00003827513	800	5/21/2010	MANAGED CARE SYSTEMS I	\$106,260.00	O	3				
RJ	AD00003824594	800	5/18/2010	BEECH STREET CORP	\$83.66	O	6				
RJ	AD00003825721	800	5/18/2010	BEECH STREET CORP	\$1,404.38	O	6				
RJ	AD00003825757	800	5/18/2010	MEDICAL REVIEW INSTITU	\$265.50	O	6				
RJ	AD00003822149	800	5/14/2010	COX BATON ROUGE 1 INC	\$97.85	O	10				
RJ	AD00003824221	800	5/14/2010	MANAGED CARE SYSTEMS I	\$8,300.00	O	10				
RJ	AD00003819915	800	5/7/2010	JP MORGAN CHASE BANK N	\$845.22	O	17				
RJ	AD00003820257	800	5/7/2010	VERIZON WIRELESS SERVI	\$495.11	O	17				
		800		Fund Total =	\$331,473.09				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826272	804	5/21/2010 ADVANTAGE SURVEILLANCE	\$2,895.00	O	3				
RJ	AD00003826439	804	5/21/2010 CREATIVE RISK CONTROLS	\$311.50	O	3				
RJ	AD00003826444	804	5/21/2010 ZAUNBRECHER TREADAWAY	\$1,263.50	O	3				
RJ	AD00003826519	804	5/21/2010 LITIGATION RESOURCES	\$3,300.00	O	3				
RJ	AD00003826522	804	5/21/2010 BAILEY-MCCAFFERY LLC	\$411.54	O	3				
RJ	AD00003826655	804	5/21/2010 WYNNE, GOUX & LOBELLO	\$1,152.00	O	3				
RJ	AD00003826686	804	5/21/2010 YOUNGER AND ASSOCIATES	\$308.00	O	3				
RJ	AD00003826691	804	5/21/2010 QUICK & ASSOCIATES INC	\$2,560.40	O	3				
RJ	AD00003826698	804	5/21/2010 LEAKE & ANDERSSON LLP	\$11,187.48	O	3				
RJ	AD00003826733	804	5/21/2010 CLOVESSA DAWN MARROQUI	\$625.04	O	3				
RJ	AD00003826770	804	5/21/2010 3 W INVESTIGATIONS & L	\$3,480.00	O	3				
RJ	AD00003826794	804	5/21/2010 INTEGRITY MEDICAL MANA	\$154.00	O	3				
RJ	AD00003826837	804	5/21/2010 QUALITY INVESTIGATIVE	\$2,830.00	O	3				
RJ	AD00003827018	804	5/21/2010 DEIST & ASSOCIATES	\$228.00	O	3				
RJ	AD00003827046	804	5/21/2010 THE HENRY FIRM LLC	\$4,396.00	O	3				
RJ	AD00003827069	804	5/21/2010 KEOGH, COX & WILSON LT	\$1,246.00	O	3				
RJ	AD00003827076	804	5/21/2010 CARLETON DUNLAP OLINDE	\$5,541.40	O	3				
RJ	AD00003827100	804	5/21/2010 BATON ROUGE BROWN CLAI	\$1,728.00	O	3				
RJ	AD00003827127	804	5/21/2010 HENCHY, VERBOIS & HACK	\$1,218.00	O	3				
RJ	AD00003827131	804	5/21/2010 ADVANCED CASE MANAGEME	\$402.00	O	3				
RJ	AD00003827305	804	5/21/2010 CASEEXPERTS LLC	\$477.08	O	3				
RJ	AD00003827375	804	5/21/2010 JAMES E PAXTON APLC	\$1,708.42	O	3				
RJ	AD00003827500	804	5/21/2010 ADAMSON ENGINEERING LL	\$7,924.28	O	3				
RJ	AD00003827501	804	5/21/2010 JOSEPH D BLASCHKE	\$787.50	O	3				
RJ	AD00003824808	804	5/18/2010 ZAUNBRECHER TREADAWAY	\$4,736.00	O	6				
RJ	AD00003825352	804	5/18/2010 HENCHY, VERBOIS & HACK	\$6,787.49	O	6				
RJ	AD00003825605	804	5/18/2010 JAMES E PAXTON APLC	\$200.00	O	6				
RJ	AD00003822004	804	5/14/2010 NATIONAL SAFETY COUNCI	\$270.00	O	10				
RJ	AD00003822171	804	5/14/2010 HEALTH SYSTEMS INTERNA	\$736.54	O	10				
RJ	AD00003822249	804	5/14/2010 NICAUD & SUNSERI LLC	\$3,889.92	O	10				
RJ	AD00003822301	804	5/14/2010 W J GEORGE & CO	\$4,715.00	O	10				
RJ	AD00003822446	804	5/14/2010 CURRY & FRIEND PLC	\$1,041.24	O	10				
RJ	AD00003822447	804	5/14/2010 BEST KOEPPPEL APLC	\$1,312.50	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003823195	804	5/14/2010	DIDRIKSEN LAW FIRM PLC	\$4,351.89	O	10				
RJ	AD00003823280	804	5/14/2010	LOUISIANA WORKFORCE CO	\$1,506.00	O	10				
RJ	AD00003823314	804	5/14/2010	THOMAS E BOTT & ASSOCI	\$847.00	O	10				
RJ	AD00003823373	804	5/14/2010	JP MORGAN CHASE BANK N	\$481.06	O	10				
RJ	AD00003823414	804	5/14/2010	BATON ROUGE BROWN CLAI	\$2,279.00	O	10				
RJ	AD00003823532	804	5/14/2010	HAYTER & ODOM LLC	\$742.00	O	10				
RJ	AD00003823865	804	5/14/2010	PREMIER CLAIMS SERVICE	\$264.00	O	10				
RJ	AD00003824064	804	5/14/2010	BILL TASSIN CLAIMS SER	\$793.00	O	10				
RJ	AD00003824208	804	5/14/2010	STRESS DYNAMICS INC	\$1,000.00	O	10				
RJ	AD00003824209	804	5/14/2010	JOHN MICHAEL MOUNCE	\$375.00	O	10				
RJ	AD00003820533	804	5/11/2010	LA ASSOC OF SELF-INSUR	\$100.00	O	13				
RJ	AD00003820534	804	5/11/2010	LOUISIANA CHAPTER NIGP	\$30.00	O	13				
RJ	AD00003819256	804	5/7/2010	NANCY J O'LEARY	\$2,030.77	O	17				
RJ	AD00003819285	804	5/7/2010	W J GEORGE & CO	\$1,380.00	O	17				
RJ	AD00003819363	804	5/7/2010	BAILEY-MCCAFFERY LLC	\$77.00	O	17				
RJ	AD00003819506	804	5/7/2010	BARNETT GROUP PL INC	\$1,055.00	O	17				
RJ	AD00003819534	804	5/7/2010	SUSAN A DAVIDSON	\$774.75	O	17				
RJ	AD00003819845	804	5/7/2010	ERIC REESE	\$3,148.00	O	17				
RJ	AD00003820215	804	5/7/2010	BILL TASSIN CLAIMS SER	\$1,209.00	O	17				
RJ	AD00003820313	804	5/7/2010	ADAMSON ENGINEERING LL	\$2,295.18	O	17				
RJ	AD00003817948	804	5/4/2010	BARNETT GROUP PL INC	\$2,460.00	O	20				
RJ	AD00003815022	804	4/27/2010	MARY LYLES ADAIR INC	\$657.06	O	27				
RJ	AD00003813570	804	4/23/2010	LAW OFFICE OF STEVEN J	\$7,842.38	O	31	\$7,842.38			
RJ	AD00003811936	804	4/20/2010	CURRY & FRIEND PLC	\$22,365.56	O	34	\$22,365.56			
RJ	AD00003809489	804	4/16/2010	LAW OFFICE OF STEVEN J	\$4,065.68	O	38	\$4,065.68			
RJ	AD00003809803	804	4/16/2010	BUSTER M FONTENOT MS L	\$851.00	O	38	\$851.00			
RJ	AD00003807341	804	4/13/2010	LAW OFFICE OF STEVEN J	\$1,825.86	O	41	\$1,825.86			
RJ	AD00003804213	804	4/6/2010	LAW OFFICE OF STEVEN J	\$3,375.11	O	48	\$3,375.11			
		804		Fund Total =	\$148,005.13			\$40,325.59	\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826214	805	5/21/2010 POSTAGE BY PHONE	\$51,000.00	O	3				
RJ	AD00003826215	805	5/21/2010 POSTAGE BY PHONE	\$60,000.00	O	3				
RJ	AD00003826216	805	5/21/2010 LOUISIANA WORKFORCE CO	\$648.00	O	3				
RJ	AD00003826249	805	5/21/2010 EASTMAN KODAK COMPANY	\$2,695.00	O	3				
RJ	AD00003826310	805	5/21/2010 MAC PAPERS INC	\$9,153.46	O	3				
RJ	AD00003826348	805	5/21/2010 PITNEY BOWES	\$305.94	O	3				
RJ	AD00003827001	805	5/21/2010 INNOVATIVE WASTE SYSTE	\$270.00	O	3				
RJ	AD00003827032	805	5/21/2010 CAPITAL PRINTING	\$53.90	O	3				
RJ	AD00003827034	805	5/21/2010 TIMMY H VU	\$402.92	O	3				
RJ	AD00003827089	805	5/21/2010 ENTERGY	\$5,761.24	O	3				
RJ	AD00003827109	805	5/21/2010 BATON ROUGE WATER CO	\$27.70	O	3				
RJ	AD00003827463	805	5/21/2010 UNISOURCE	\$3,410.88	O	3				
RJ	AD00003824643	805	5/18/2010 BOURQUE PRINTING INC D	\$440.00	O	6				
RJ	AD00003824758	805	5/18/2010 SPRINT SPECTRUM LP	\$169.20	O	6				
RJ	AD00003825337	805	5/18/2010 ENTERGY	\$580.55	O	6				
RJ	AD00003822106	805	5/14/2010 CARDINAL UNIJAX LLC	\$72.30	O	10				
RJ	AD00003823304	805	5/14/2010 COX COMMUNICATIONS CEN	\$177.65	O	10				
RJ	AD00003823349	805	5/14/2010 CAPITAL PRINTING	\$178.90	O	10				
RJ	AD00003823350	805	5/14/2010 TIMMY H VU	\$47.25	O	10				
RJ	AD00003823357	805	5/14/2010 BRIAN K BANTA	\$175.00	O	10				
RJ	AD00003820535	805	5/11/2010 CLAIBORNE PARISH SHERI	\$42.72	O	13				
RJ	AD00003819029	805	5/7/2010 SOUTHERN UNIVERSITY	\$5.93	O	17				
		805	Fund Total =	\$135,618.54				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826329	806	5/21/2010	OCE IMAGISTICS INC	\$409.00	O	3				
RJ	AD00003826397	806	5/21/2010	A T & T MOBILITY II LL	\$294.29	O	3				
RJ	AD00003826429	806	5/21/2010	W W GRAINGER INC	\$38.58	O	3				
RJ	AD00003826968	806	5/21/2010	LOUISIANA WORKFORCE CO	\$2,272.30	O	3				
RJ	AD00003827089	806	5/21/2010	ENTERGY	\$605.26	O	3				
RJ	AD00003827109	806	5/21/2010	BATON ROUGE WATER CO	\$98.33	O	3				
RJ	AD00003827197	806	5/21/2010	RT BOSSIER HOTEL PARTN	\$140.00	O	3				
RJ	AD00003824715	806	5/18/2010	G & K SERVICES	\$19.10	O	6				
RJ	AD00003825171	806	5/18/2010	ADVANCED PEST & TERMIT	\$50.00	O	6				
RJ	AD00003825185	806	5/18/2010	LOUISIANA AUTO & TRUCK	\$1,925.42	O	6				
RJ	AD00003825337	806	5/18/2010	ENTERGY	\$4,096.61	O	6				
RJ	AD00003825439	806	5/18/2010	RT BOSSIER HOTEL PARTN	\$140.00	O	6				
RJ	AD00003825496	806	5/18/2010	MONROE FREE PRESS INC	\$54.00	O	6				
RJ	AD00003824131	806	5/14/2010	LTC-HUEY P LONG CAMPUS	\$635.00	O	10				
		806		Fund Total =	\$10,777.89				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826217	807	5/21/2010	VOYAGER FLEET SYSTEMS	\$135.58	O	3				
RJ	AD00003826277	807	5/21/2010	CHEVRON USA	\$704.96	O	3				
RJ	AD00003827109	807	5/21/2010	BATON ROUGE WATER CO	\$21.20	O	3				
		807		Fund Total =	\$861.74				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826218	808	5/21/2010	SHELL OIL COMPANY	\$114.07	O	3				
RJ	AD00003826219	808	5/21/2010	A T & T LONG LINES	\$14.25	O	3				
RJ	AD00003826220	808	5/21/2010	BT CONFERENCING VIDEO	\$268.50	O	3				
RJ	AD00003826221	808	5/21/2010	CHEVRON USA	\$380.50	O	3				
RJ	AD00003826222	808	5/21/2010	BELLSOUTH COMMUNICATIO	\$56.53	O	3				
RJ	AD00003826223	808	5/21/2010	CENTURYTEL OF N LOUISI	\$2,394.24	O	3				
RJ	AD00003826224	808	5/21/2010	CENTURYTEL OF N LOUISI	\$587.17	O	3				
RJ	AD00003826225	808	5/21/2010	CENTURYTEL OF N LOUISI	\$1,079.20	O	3				
RJ	AD00003826287	808	5/21/2010	A T & T	\$25.00	O	3				
RJ	AD00003826289	808	5/21/2010	BELLSOUTH TELECOMMUNIC	\$1,534,597.08	O	3				
RJ	AD00003827497	808	5/21/2010	VOYAGER FLEET SYSTEMS	\$847.73	O	3				
RJ	AD00003824595	808	5/18/2010	A T & T	\$65,376.07	O	6				
RJ	AD00003824596	808	5/18/2010	A T & T	\$23,200.00	O	6				
RJ	AD00003824597	808	5/18/2010	CENTURYTEL OF N LOUISI	\$80.40	O	6				
RJ	AD00003824598	808	5/18/2010	CENTURYTEL OF N LOUISI	\$226.38	O	6				
RJ	AD00003824599	808	5/18/2010	CENTURYTEL OF N LOUISI	\$2,720.76	O	6				
RJ	AD00003824600	808	5/18/2010	CENTURYTEL OF N LOUISI	\$11,215.85	O	6				
RJ	AD00003824657	808	5/18/2010	BELLSOUTH TELECOMMUNIC	\$1,247,328.44	O	6				
RJ	AD00003824697	808	5/18/2010	ITC DELTACOM COMMUNICA	\$157,770.16	O	6				
RJ	AD00003824755	808	5/18/2010	BT CONFERENCING VIDEO	\$157.12	O	6				
RJ	AD00003825157	808	5/18/2010	CAMERON TELEPHONE COMP	\$1,147.82	O	6				
RJ	AD00003825752	808	5/18/2010	TIME WARNER TELECOM HO	\$46,970.86	O	6				
RJ	AD00003822009	808	5/14/2010	SHARP ELECTRONICS CORP	\$686.00	O	10				
RJ	AD00003822010	808	5/14/2010	SHARP ELECTRONICS CORP	\$317.60	O	10				
RJ	AD00003822011	808	5/14/2010	SHARP ELECTRONICS CORP	\$319.90	O	10				
RJ	AD00003822012	808	5/14/2010	A T & T LONG LINES	\$11.56	O	10				
RJ	AD00003822013	808	5/14/2010	A T & T	\$19,282.40	O	10				
RJ	AD00003822014	808	5/14/2010	A T & T	\$6,311.95	O	10				
RJ	AD00003822015	808	5/14/2010	CENTURYTEL OF N LOUISI	\$4,488.00	O	10				
RJ	AD00003822016	808	5/14/2010	LOUISIANA WORKFORCE CO	\$1,976.00	O	10				
RJ	AD00003822017	808	5/14/2010	USA MOBILITY WIRELESS	\$29,899.16	O	10				
RJ	AD00003822084	808	5/14/2010	BELLSOUTH BUSINESS SYS	\$321.38	O	10				
RJ	AD00003822193	808	5/14/2010	SPRINT SOLUTIONS INC	\$119.97	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003822857	808	5/14/2010	ADVANCED TELEPHONE CON	\$335.00	O	10				
RJ	AD00003823130	808	5/14/2010	ATC TELECOM INC	\$140.00	O	10				
RJ	AD00003820540	808	5/11/2010	A T & T LONG LINES	\$696.26	O	13				
RJ	AD00003820543	808	5/11/2010	A T & T LONG LINES	\$4.56	O	13				
RJ	AD00003820545	808	5/11/2010	A T & T LONG LINES	\$10.36	O	13				
RJ	AD00003820546	808	5/11/2010	A T & T LONG LINES	\$3,701.65	O	13				
RJ	AD00003820547	808	5/11/2010	COX CABLE NEW ORLEANS	\$1,800.00	O	13				
RJ	AD00003820548	808	5/11/2010	COX COMMUNICATION LOUI	\$60.00	O	13				
RJ	AD00003820638	808	5/11/2010	COX COMMUNICATIONS	\$40,289.98	O	13				
RJ	AD00003819030	808	5/7/2010	ERICCSO	\$6,580.86	O	17				
		808		Fund Total =	\$3,213,910.72				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826421	810	5/21/2010	ATMOS ENERGY CORP	\$604.25	O	3				
RJ	AD00003827089	810	5/21/2010	ENTERGY	\$420.22	O	3				
RJ	AD00003827110	810	5/21/2010	UTILITY HOLDINGS INC	\$7.42	O	3				
RJ	AD00003822155	810	5/14/2010	BFI WASTE SERVICES LLC	\$256.00	O	10				
		810		Fund Total =	\$1,287.89				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003827064	814	5/21/2010	JP MORGAN CHASE BANK N	\$102.00	O	3				
RJ	AD00003827071	814	5/21/2010	REBEL STAMP & SIGN CO	\$5.50	O	3				
RJ	AD00003827439	814	5/21/2010	FEDERAL EXPRESS CORP	\$715.26	O	3				
RJ	AD00003824774	814	5/18/2010	OFFICE DEPOT INC	\$52.20	O	6				
RJ	AD00003819915	814	5/7/2010	JP MORGAN CHASE BANK N	\$102.00	O	17				
		814		Fund Total =	\$976.96				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826335	829	5/21/2010	AEROSPACE PRODUCTS INT	\$1,487.89	O	3				
RJ	AD00003826336	829	5/21/2010	MEMPHIS PROPELLER SERV	\$18,424.92	O	3				
RJ	AD00003826372	829	5/21/2010	OMAHA AIRPLANE SUPPLY	\$1,639.86	O	3				
RJ	AD00003826400	829	5/21/2010	AERONAUTICAL ACCESSORI	\$4,033.36	O	3				
RJ	AD00003826548	829	5/21/2010	B R WELDING SUPPLY LLC	\$27.00	O	3				
RJ	AD00003826732	829	5/21/2010	NOBLE FLIGHT AIRCRAFT	\$2,173.84	O	3				
RJ	AD00003827259	829	5/21/2010	MONROE AIR CENTER LLC	\$340.00	O	3				
RJ	AD00003827439	829	5/21/2010	FEDERAL EXPRESS CORP	\$95.48	O	3				
RJ	AD00003827454	829	5/21/2010	AVIALL SERVICES	\$2,880.02	O	3				
RJ	AD00003827484	829	5/21/2010	AIR POWER INC	\$1,294.69	O	3				
RJ	AD00003827498	829	5/21/2010	R & D PROPELLER SCVS I	\$10,147.00	O	3				
RJ	AD00003827524	829	5/21/2010	SUREFIRE LLC	\$223.88	O	3				
RJ	AD00003827527	829	5/21/2010	KNISLEY WELDING INC	\$545.17	O	3				
RJ	AD00003824763	829	5/18/2010	A T & T MOBILITY II LL	\$39.85	O	6				
RJ	AD00003825259	829	5/18/2010	COX BATON ROUGE I INC	\$114.00	O	6				
		829		Fund Total =	\$43,466.96				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826308	850	5/21/2010	KONICA MINOLTA BUSINES	\$1,136.78	O	3				
RJ	AD00003824682	850	5/18/2010	WEST PUBLISHING CORP	\$169.40	O	6				
RJ	AD00003825495	850	5/18/2010	OUACHITA PARISH	\$10.80	O	6				
RJ	AD00003825648	850	5/18/2010	NATCHITOCHES TIMES INC	\$39.19	O	6				
RJ	AD00003820895	850	5/11/2010	THE ST TAMMANY FARMER	\$51.75	O	13				
		850		Fund Total =	\$1,407.92				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826251	851	5/21/2010	SHARP ELECTRONICS CORP	\$940.60	O	3				
RJ	AD00003826275	851	5/21/2010	THE TRAINING NETWORK	\$2,527.50	O	3				
RJ	AD00003826960	851	5/21/2010	LSU OFFICE OF THE TREA	\$109.36	O	3				
RJ	AD00003827080	851	5/21/2010	WORLDWIDE EXPRESS	\$122.23	O	3				
RJ	AD00003827433	851	5/21/2010	IESI LA CORP - LEESVIL	\$69.76	O	3				
RJ	AD00003827440	851	5/21/2010	FEDERAL EXPRESS CORP	\$244.80	O	3				
RJ	AD00003823271	851	5/14/2010	LSU BUSINESS OFFICE-CO	\$300.00	O	10				
RJ	AD00003823280	851	5/14/2010	LOUISIANA WORKFORCE CO	\$6,722.66	O	10				
RJ	AD00003823394	851	5/14/2010	WORLDWIDE EXPRESS	\$120.65	O	10				
RJ	AD00003816020	851	4/30/2010	LOUISIANA STATE UNIVER	\$820.00	O	24				
		851		Fund Total =	\$11,977.56				\$0.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826226	852	5/21/2010	ASBESTOS CONSULTING SE	\$2,175.00	O	3				
RJ	AD00003827440	852	5/21/2010	FEDERAL EXPRESS CORP	\$348.56	O	3				
		852		Fund Total =	\$2,523.56				\$0.00	\$0.00	\$0.00

853

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826247	853	5/21/2010	SIEMENS WATER TECHNOLO	\$195.00	O	3				
RJ	AD00003826251	853	5/21/2010	SHARP ELECTRONICS CORP	\$2,674.90	O	3				
RJ	AD00003826304	853	5/21/2010	AAA TANK TESTERS INC	\$6,600.00	O	3				
RJ	AD00003826416	853	5/21/2010	PARSONS ADVANCED TECHN	\$13,083.00	O	3				
RJ	AD00003826663	853	5/21/2010	BAYOU LACOMBE CONSTRUC	\$1,615.70	O	3				
RJ	AD00003826684	853	5/21/2010	MCDONALD CONSTRUCTION	\$28,100.00	O	3				
RJ	AD00003826960	853	5/21/2010	LSU OFFICE OF THE TREA	\$139.86	O	3				
RJ	AD00003827080	853	5/21/2010	WORLDWIDE EXPRESS	\$64.69	O	3				
RJ	AD00003827088	853	5/21/2010	ENTERGY GULF STATES IN	\$131.98	O	3				
RJ	AD00003827093	853	5/21/2010	ENTERGY LOUISIANA INC	\$307.66	O	3				
RJ	AD00003827374	853	5/21/2010	COMMUNICATION SERVICES	\$300.00	O	3				
RJ	AD00003827440	853	5/21/2010	FEDERAL EXPRESS CORP	\$20.08	O	3				
RJ	AD00003827447	853	5/21/2010	AIRGAS SOUTHWEST	\$1,098.00	O	3				
RJ	AD00003827510	853	5/21/2010	SYSTECH INTERNATIONAL	\$10,500.00	O	3				
RJ	AD00003827528	853	5/21/2010	REVECORP INC	\$8,093.75	O	3				
RJ	AD00003825052	853	5/18/2010	PETROLEUM LABORATORIES	\$184.00	O	6				
RJ	AD00003825245	853	5/18/2010	LTC-BATON ROUGE CAMPUS	\$9,392.00	O	6				
RJ	AD00003822806	853	5/14/2010	CITY OF LAFAYETTE	\$12.54	O	10				
RJ	AD00003823004	853	5/14/2010	J & S RESOURCES LLC	\$1,100.00	O	10				
RJ	AD00003823280	853	5/14/2010	LOUISIANA WORKFORCE CO	\$5,080.42	O	10				
RJ	AD00003823394	853	5/14/2010	WORLDWIDE EXPRESS	\$166.88	O	10				
RJ	AD00003820608	853	5/11/2010	AAA TANK TESTERS INC	\$28,050.00	O	13				
RJ	AD00003815206	853	4/27/2010	CHARLES WAYNE FORBES	\$150.00	O	27				
RJ	AD00003804185	853	4/6/2010	MCDONALD CONSTRUCTION	\$14,400.00	O	48	\$14,400.00			
RJ	AD00003801494	853	3/26/2010	CHARLES WAYNE FORBES	\$150.00	O	59	\$150.00			
RJ	AD00003785373	853	2/23/2010	CHARLES WAYNE FORBES	\$150.00	O	90		\$150.00		
		853		Fund Total =	\$131,760.46			\$14,550.00	\$150.00	\$0.00	\$0.00

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826251	855	5/21/2010	SHARP ELECTRONICS CORP	\$456.40	O	3				
RJ	AD00003826727	855	5/21/2010	A & A RECORDS STORAGE	\$4,908.19	O	3				
RJ	AD00003826890	855	5/21/2010	BROUSSARD PAPER INC	\$866.00	O	3				
RJ	AD00003827008	855	5/21/2010	THE BATON ROUGE CLINIC	\$4,961.00	O	3				
RJ	AD00003827036	855	5/21/2010	HILL MEDICAL ASSOCIATE	\$4,363.00	O	3				
RJ	AD00003827040	855	5/21/2010	SEMS INC	\$17,336.36	O	3				
RJ	AD00003827168	855	5/21/2010	JONES ENVIRONMENTAL IN	\$186,927.24	O	3				
RJ	AD00003827207	855	5/21/2010	HIGHLAND CLINIC APMC	\$326.00	O	3				
RJ	AD00003827440	855	5/21/2010	FEDERAL EXPRESS CORP	\$94.47	O	3				
RJ	AD00003825292	855	5/18/2010	HILL MEDICAL ASSOCIATE	\$724.00	O	6				
RJ	AD00003825463	855	5/18/2010	HIGHLAND CLINIC APMC	\$326.00	O	6				
RJ	AD00003823240	855	5/14/2010	ICON ENVIRONMENTAL SVC	\$3,565.90	O	10				
RJ	AD00003823280	855	5/14/2010	LOUISIANA WORKFORCE CO	\$1,955.00	O	10				
RJ	AD00003823300	855	5/14/2010	COX BATON ROUGE 1 INC	\$179.95	O	10				
RJ	AD00003823313	855	5/14/2010	THE BATON ROUGE CLINIC	\$3,432.00	O	10				
RJ	AD00003820630	855	5/11/2010	COBB ENVIRONMENTAL &	\$750.00	O	13				
RJ	AD00003816039	855	4/30/2010	CONESTOGA-ROVERS & ASS	\$34,766.63	O	24				
		855		Fund Total =	\$265,938.14				\$0.00	\$0.00	\$0.00

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860

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826639	860	5/21/2010	CITY OF HAMMOND	\$39,713.69	O	3				
RJ	AD00003826943	860	5/21/2010	TOWN OF WHITE CASTLE	\$20,493.81	O	3				
RJ	AD00003827142	860	5/21/2010	TOWN OF CULLEN	\$202,981.28	O	3				
RJ	AD00003827279	860	5/21/2010	TOWN OF JONESBORO	\$7,440.09	O	3				
RJ	AD00003827317	860	5/21/2010	CITY OF WINNSBORO	\$40,823.99	O	3				
RJ	AD00003824602	860	5/18/2010	CAPITAL ONE NATIONAL A	\$11,250.00	O	6				
RJ	AD00003825374	860	5/18/2010	VILLAGE OF HALL SUMMIT	\$105,904.00	O	6				
RJ	AD00003825386	860	5/18/2010	CITY OF MANSFIELD	\$240,494.06	O	6				
		860		Fund Total =	\$669,100.92				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 05-24-2010

861

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826227	861	5/21/2010	HANCOCK BANK OF LOUISI	\$3,300,211.29	O	3				
RJ	AD00003826753	861	5/21/2010	BAYOU DES CANNES WATER	\$11,010.16	O	3				
RJ	AD00003826781	861	5/21/2010	SAVOY-SWORDS WATER SYS	\$87,827.23	O	3				
RJ	AD00003826870	861	5/21/2010	CLACASIEU WATER WORKS	\$25,004.04	O	3				
RJ	AD00003827298	861	5/21/2010	CITY OF RUSTON	\$326,015.29	O	3				
RJ	AD00003827338	861	5/21/2010	CITY OF ALEXANDRIA	\$375,136.38	O	3				
RJ	AD00003824966	861	5/18/2010	CITY OF MORGAN CITY	\$711,852.07	O	6				
RJ	AD00003825160	861	5/18/2010	CITY OF BAKER	\$52,025.15	O	6				
RJ	AD00003825364	861	5/18/2010	TOWN OF BLANCHARD	\$321,474.16	O	6				
RJ	AD00003825649	861	5/18/2010	CITY OF NATCHITOCHES	\$257,231.00	O	6				
RJ	AD00003822953	861	5/14/2010	CITY OF FRANKLIN	\$88,700.00	O	10				
RJ	AD00003823471	861	5/14/2010	CITY OF MANSFIELD	\$472,706.73	O	10				
		861		Fund Total =	\$6,029,193.50				\$0.00	\$0.00	\$0.00

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901

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825160	901	5/18/2010	CITY OF BAKER	\$4,549.62	O	6				
RJ	AD00003819601	901	5/7/2010	LE BAYOU LEGENDAIRE CO	\$278.27	O	17				
RJ	AD00003819715	901	5/7/2010	CAMERON PARISH POLICE	\$3,553.91	O	17				
		901		Fund Total =	\$8,381.80				\$0.00	\$0.00	\$0.00

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906

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003813357	906	4/23/2010	40TH JUDICIAL DISTRICT	\$2,500.00	O	31	\$2,500.00			
RJ	AD00003813649	906	4/23/2010	13TH JUDICIAL DISTRICT	\$2,500.00	O	31	\$2,500.00			
RJ	AD00003813928	906	4/23/2010	OFFICE OF DISTRICT ATT	\$2,500.00	O	31	\$2,500.00			
RJ	AD00003801834	906	3/26/2010	10TH JUDICIAL DISTRICT	\$2,500.00	O	59	\$2,500.00			
		906		Fund Total =	\$10,000.00			\$10,000.00	\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 05-24-2010

924

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003816605	924	4/30/2010	ACADIA PARISH SHERIFF	\$17,080.58	O	24				
RJ	AD00003816770	924	4/30/2010	POINT COUPEE PARISH SH	\$8,756.92	O	24				
		924		Fund Total =	\$25,837.50				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 05-24-2010

945

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826598	945	5/21/2010	TERREBONNE PARISH CONS	\$36,892.00	O	3				
RJ	AD00003826788	945	5/21/2010	CITY OF JEANERETTE	\$46,116.00	O	3				
RJ	AD00003826917	945	5/21/2010	LIVINGSTON PARISH SHER	\$18,446.00	O	3				
RJ	AD00003827376	945	5/21/2010	TOWN OF ST JOSEPH	\$22,009.00	O	3				
RJ	AD00003823463	945	5/14/2010	CLAIBORNE PARISH SHERI	\$2,196.39	O	10				
		945		Fund Total =	\$125,659.39				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 05-24-2010

966

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824041	966	5/14/2010	CONCORDIA PARISH POLIC	\$275.40	O	10				
		966		Fund Total =	\$275.40				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 05-24-2010

B15

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825861	B15	5/21/2010	HANCOCK BANK OF LA	\$875.00	O	3				
RJ	AD00003825862	B15	5/21/2010	ARGENT TRUST COMPANY O	\$200.00	O	3				
		B15		Fund Total =	\$1,075.00				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 05-24-2010

BUS

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003812853	BUS	4/23/2010	BASIN PROPERTIES INC	\$50.00	O	31	\$50.00			
		BUS		Fund Total =	\$50.00			\$50.00	\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 05-24-2010

C11

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826775	C11	5/21/2010	LOUISIANA RICE RESEARC	\$133,980.47	O	3				
		C11		Fund Total =	\$133,980.47				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 05-24-2010

CT4

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824320	CT4	5/18/2010	LIVINGSTON PARISH SCHO	\$1,280.75	O	6				
RJ	AD00003824321	CT4	5/18/2010	LIVINGSTON PARISH SCHO	\$779.68	O	6				
RJ	AD00003824322	CT4	5/18/2010	RICHLAND PARISH TAX CO	\$1,789.00	O	6				
RJ	AD00003824323	CT4	5/18/2010	UNION TOURIST COMMISSI	\$341.48	O	6				
RJ	AD00003824324	CT4	5/18/2010	CALCASIEU PARISH	\$1,638.00	O	6				
RJ	AD00003824325	CT4	5/18/2010	CALCASIEU PARISH	\$247.46	O	6				
RJ	AD00003824326	CT4	5/18/2010	CLAIBORNE PARISH SCHOO	\$744.03	O	6				
RJ	AD00003824327	CT4	5/18/2010	IBERIA PARISH SCHOOL B	\$1,848.36	O	6				
RJ	AD00003824328	CT4	5/18/2010	IBERIA PARISH SCHOOL B	\$1,398.98	O	6				
RJ	AD00003824329	CT4	5/18/2010	UNION PARISH SCHOOL BO	\$1,109.82	O	6				
RJ	AD00003824330	CT4	5/18/2010	WEST CARROLL PARISH SC	\$56.00	O	6				
RJ	AD00003821796	CT4	5/14/2010	EVANGELINE PARISH TOUR	\$976.22	O	10				
RJ	AD00003821798	CT4	5/14/2010	MOREHOUSE SALES/USE TA	\$254.86	O	10				
RJ	AD00003821803	CT4	5/14/2010	IBERIA PARISH SCHOOL B	\$495.23	O	10				
		CT4		Fund Total =	\$12,959.87				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 05-24-2010

CT9

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824332	CT9	5/18/2010	RICHLAND PARISH TAX CO	\$2,433.00	O	6				
		CT9		Fund Total =	\$2,433.00				\$0.00	\$0.00	\$0.00

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E16

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826126	E16	5/21/2010	DEBRA J MAIER	\$489.25	O	3				
RJ	AD00003826127	E16	5/21/2010	DEBRA J MAIER	\$487.30	O	3				
RJ	AD00003826128	E16	5/21/2010	DEREK M BURRAGE	\$3,345.08	O	3				
RJ	AD00003826130	E16	5/21/2010	DOROTHY A FOUTS	\$4,245.68	O	3				
RJ	AD00003826131	E16	5/21/2010	TERRENCE D MCCAY	\$7,095.40	O	3				
RJ	AD00003826135	E16	5/21/2010	CATHERINE HENTON	\$1,961.11	O	3				
RJ	AD00003826136	E16	5/21/2010	ALAN M WEEMS	\$3,456.00	O	3				
RJ	AD00003826137	E16	5/21/2010	LEIGH A JOLLIE	\$66.12	O	3				
RJ	AD00003826138	E16	5/21/2010	EDWARD A KAPLAN	\$1,738.05	O	3				
RJ	AD00003826139	E16	5/21/2010	PAMELA GOODRICH JOHNSO	\$1,000.00	O	3				
RJ	AD00003826140	E16	5/21/2010	PAMELA GOODRICH JOHNSO	\$2,148.85	O	3				
RJ	AD00003826141	E16	5/21/2010	JENNIFER W BAILEY	\$1,088.04	O	3				
RJ	AD00003826142	E16	5/21/2010	MARK W BROWN	\$42.80	O	3				
RJ	AD00003826143	E16	5/21/2010	BRANDY BONNER	\$532.69	O	3				
RJ	AD00003826144	E16	5/21/2010	ALMORE JOSEPH CATO	\$768.18	O	3				
RJ	AD00003826145	E16	5/21/2010	MELANIE F AMRHEIN	\$2,437.34	O	3				
RJ	AD00003826146	E16	5/21/2010	MARY S HEARN	\$1,382.38	O	3				
RJ	AD00003826147	E16	5/21/2010	MARK J SCHIELDER	\$1,602.87	O	3				
RJ	AD00003826148	E16	5/21/2010	MICHAEL D BRAUD	\$480.22	O	3				
RJ	AD00003826150	E16	5/21/2010	REBECCA JACKSON LEONE	\$3,500.20	O	3				
RJ	AD00003826151	E16	5/21/2010	DEBBIE H DUMESTRE	\$1,963.73	O	3				
RJ	AD00003826152	E16	5/21/2010	LILLIAN LYNETTE MEJIA	\$6,122.35	O	3				
RJ	AD00003826153	E16	5/21/2010	LILLIAN LYNETTE MEJIA	\$6,177.98	O	3				
RJ	AD00003826154	E16	5/21/2010	ROBERT E GADPAILLE	\$1,470.84	O	3				
RJ	AD00003826155	E16	5/21/2010	TIMOTHY J MARKS	\$1,549.59	O	3				
RJ	AD00003826156	E16	5/21/2010	PALLIE H JORDAN	\$998.19	O	3				
RJ	AD00003826157	E16	5/21/2010	ALLISON M PEACE	\$266.96	O	3				
RJ	AD00003826158	E16	5/21/2010	JESSICA L WARNER	\$765.97	O	3				
RJ	AD00003826159	E16	5/21/2010	TANYA LAWRENCE	\$2,417.97	O	3				
RJ	AD00003826160	E16	5/21/2010	GERALD J DAIGLE III	\$662.28	O	3				
RJ	AD00003826161	E16	5/21/2010	TYLER J THIBODEAUX	\$1,605.87	O	3				
RJ	AD00003826162	E16	5/21/2010	KAILA ELISE SIMMONS	\$452.94	O	3				
RJ	AD00003826163	E16	5/21/2010	STEPHEN MATTHEW GARRET	\$936.35	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826164	E16	5/21/2010	PATRICIA L SCHEXNAILDR	\$571.53	O	3				
RJ	AD00003826165	E16	5/21/2010	ROBERT J JEANDRON	\$1,451.12	O	3				
RJ	AD00003826166	E16	5/21/2010	GLEN A LAJAUNIE	\$548.84	O	3				
RJ	AD00003826167	E16	5/21/2010	RHONDA B HICKEY	\$867.90	O	3				
RJ	AD00003826168	E16	5/21/2010	GEORGE T OUBRE	\$3,149.73	O	3				
RJ	AD00003826169	E16	5/21/2010	SYDNEY DOWDEN ALLEN	\$148.78	O	3				
RJ	AD00003826170	E16	5/21/2010	PERRY P DOMANGUE	\$1,045.49	O	3				
RJ	AD00003826171	E16	5/21/2010	DONNA S IMPASTATO	\$1,215.86	O	3				
RJ	AD00003826172	E16	5/21/2010	ANGELA K ABEL	\$2,005.71	O	3				
RJ	AD00003826173	E16	5/21/2010	ANGELA K ABEL	\$801.28	O	3				
RJ	AD00003826174	E16	5/21/2010	LAWRENCE A KORNMAN	\$5,650.45	O	3				
RJ	AD00003826175	E16	5/21/2010	JOHN K HARDIN	\$1,663.65	O	3				
RJ	AD00003826176	E16	5/21/2010	NATALIE ANNETTE THIGPE	\$1,824.36	O	3				
RJ	AD00003826181	E16	5/21/2010	DUKE UNIVERSITY	\$3,456.44	O	3				
RJ	AD00003826182	E16	5/21/2010	JEFFERSON STATE COMMUN	\$411.46	O	3				
RJ	AD00003826183	E16	5/21/2010	ALABAMA STATE UNIVERSI	\$1,905.88	O	3				
RJ	AD00003826184	E16	5/21/2010	STEPHANIE S BROWN	\$914.05	O	3				
RJ	AD00003826185	E16	5/21/2010	MISSISSIPPI COLLEGE	\$1,680.67	O	3				
RJ	AD00003826187	E16	5/21/2010	SOUTHERN UNIVERSITY -	\$1,627.94	O	3				
RJ	AD00003826189	E16	5/21/2010	SOUTHERN METHODIST UNI	\$2,001.21	O	3				
RJ	AD00003824544	E16	5/18/2010	ALDO J RUSSO	\$843.75	O	6				
RJ	AD00003824547	E16	5/18/2010	MARY W HOY	\$0.79	O	6				
RJ	AD00003824551	E16	5/18/2010	MARIA R TREFFINGER	\$1,672.84	O	6				
RJ	AD00003824552	E16	5/18/2010	ANNIE M FREDRICKS	\$10,320.34	O	6				
RJ	AD00003824553	E16	5/18/2010	HANNON V LAPLACE	\$6,055.74	O	6				
RJ	AD00003824554	E16	5/18/2010	ALEXANDRA CLARE ZIMMER	\$1,469.73	O	6				
RJ	AD00003824555	E16	5/18/2010	EVAN L LABRANCHE	\$2,960.42	O	6				
RJ	AD00003824556	E16	5/18/2010	MARK P BOUDREAUX	\$6,482.03	O	6				
RJ	AD00003824559	E16	5/18/2010	DUANE A TURNER	\$273.62	O	6				
RJ	AD00003824560	E16	5/18/2010	DUANE A TURNER	\$320.44	O	6				
RJ	AD00003824561	E16	5/18/2010	DUANE A TURNER	\$326.60	O	6				
RJ	AD00003824562	E16	5/18/2010	JUSTIN RYAN CANTU	\$1,797.84	O	6				
RJ	AD00003824563	E16	5/18/2010	JADE L SALMERON	\$576.41	O	6				
RJ	AD00003824564	E16	5/18/2010	GEORGE J CAMPAGNA JR	\$2,785.21	O	6				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824565	E16	5/18/2010	CARMEN E WAITZ	\$1,699.97	O	6				
RJ	AD00003824566	E16	5/18/2010	GEORGE P MITCHELL	\$915.01	O	6				
RJ	AD00003824567	E16	5/18/2010	HEATHER M ZINNA	\$879.43	O	6				
RJ	AD00003824568	E16	5/18/2010	KATHRYN A YOUNG	\$596.14	O	6				
RJ	AD00003824569	E16	5/18/2010	GERARD JOHN ZIMMERMAN	\$978.19	O	6				
RJ	AD00003824570	E16	5/18/2010	GERALD PAUL CATALANO	\$1,046.77	O	6				
RJ	AD00003824571	E16	5/18/2010	ANDREE C LEINWEBER	\$613.28	O	6				
RJ	AD00003824572	E16	5/18/2010	HOLLY M CLARK	\$2,143.46	O	6				
RJ	AD00003824573	E16	5/18/2010	PAULETTE F TRANCHANT	\$18.24	O	6				
RJ	AD00003824574	E16	5/18/2010	SHIRLEY M BERTRAND	\$2,000.00	O	6				
RJ	AD00003824575	E16	5/18/2010	LEE A SPENCER	\$155.20	O	6				
RJ	AD00003824576	E16	5/18/2010	CAMILLE B TIFFT	\$3,912.62	O	6				
RJ	AD00003824577	E16	5/18/2010	LARRY W BUEHRING	\$382.24	O	6				
RJ	AD00003824578	E16	5/18/2010	JEFFREY WILSON HOY	\$5.07	O	6				
RJ	AD00003824579	E16	5/18/2010	TIMOTHY D CHANDLER	\$974.16	O	6				
RJ	AD00003824580	E16	5/18/2010	TERRY D BLISSETT	\$844.98	O	6				
RJ	AD00003824582	E16	5/18/2010	DAVID P HAWKINS	\$1,648.43	O	6				
RJ	AD00003821944	E16	5/14/2010	FRANK M WOJKOWSKI	\$9,496.03	O	10				
RJ	AD00003821946	E16	5/14/2010	MARK J WOJNA	\$6,652.23	O	10				
RJ	AD00003821947	E16	5/14/2010	JILL JOHNSON DANA	\$628.48	O	10				
RJ	AD00003821948	E16	5/14/2010	CAROL A MARCANTEL	\$1,564.59	O	10				
RJ	AD00003821949	E16	5/14/2010	DONNA A MONTAGNINO	\$796.34	O	10				
RJ	AD00003821953	E16	5/14/2010	BILLY D CULBREATH	\$15.10	O	10				
RJ	AD00003821958	E16	5/14/2010	KRISTA J DUMAS	\$5,813.29	O	10				
RJ	AD00003821960	E16	5/14/2010	LEONIDA M ALTAZAN-BROW	\$1,161.84	O	10				
RJ	AD00003821961	E16	5/14/2010	WILLIAM C SCHUMACHER	\$5,282.24	O	10				
RJ	AD00003821962	E16	5/14/2010	GALEN M VICKNAIR	\$484.67	O	10				
RJ	AD00003821963	E16	5/14/2010	ADRIENNE T LEFLORE	\$4,757.84	O	10				
RJ	AD00003821967	E16	5/14/2010	JEFFREY L DOUTHIT	\$404.48	O	10				
RJ	AD00003821969	E16	5/14/2010	KATI LYNN HAYES	\$1,081.00	O	10				
RJ	AD00003821972	E16	5/14/2010	DONNA M BARRY	\$2,543.90	O	10				
RJ	AD00003821974	E16	5/14/2010	KERRI M LEE	\$1,929.02	O	10				
RJ	AD00003821975	E16	5/14/2010	WILLIAM S GRAY III	\$7,098.38	O	10				
RJ	AD00003821976	E16	5/14/2010	TERESA D CASTILLE	\$1,520.22	O	10				

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E16

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003821977	E16	5/14/2010	LOUISIANA STATE UNIVER	\$518.16	O	10				
RJ	AD00003821978	E16	5/14/2010	BATON ROUGE GEN MEDICA	\$1,839.84	O	10				
RJ	AD00003821979	E16	5/14/2010	LTC-AVOYELLES CAMPUS	\$1,189.99	O	10				
RJ	AD00003821981	E16	5/14/2010	LOUISIANA TECH UNIVERS	\$1,212.92	O	10				
RJ	AD00003821982	E16	5/14/2010	LOUISIANA TECH UNIVERS	\$262.70	O	10				
RJ	AD00003820487	E16	5/11/2010	THOMAS D TOBIN	\$271.84	O	13				
RJ	AD00003820495	E16	5/11/2010	WILLIAM S BALLOW	\$3,709.19	O	13				
RJ	AD00003820496	E16	5/11/2010	WILLIAM S BALLOW	\$4,935.66	O	13				
RJ	AD00003820497	E16	5/11/2010	MICHAEL COUGEVAN	\$2,693.23	O	13				
RJ	AD00003820504	E16	5/11/2010	PAUL D SELF	\$1,962.80	O	13				
RJ	AD00003820506	E16	5/11/2010	ROBERT J CENAC	\$1,274.44	O	13				
RJ	AD00003820509	E16	5/11/2010	BENJAMIN P VITALE	\$297.49	O	13				
RJ	AD00003820510	E16	5/11/2010	BRENDA A HUBBARD	\$1,478.44	O	13				
RJ	AD00003820511	E16	5/11/2010	ANNA B LAMKIN	\$1,925.28	O	13				
RJ	AD00003820512	E16	5/11/2010	KATI LYNN HAYES	\$900.00	O	13				
RJ	AD00003820516	E16	5/11/2010	HOWARD UNIVERSITY INC	\$14,497.05	O	13				
RJ	AD00003820522	E16	5/11/2010	TEXAS A & M UNIVERSITY	\$5,204.21	O	13				
RJ	AD00003818961	E16	5/7/2010	CATHERINE HENTON	\$1,961.11	O	17				
RJ	AD00003818962	E16	5/7/2010	RIC L WATKINS	\$946.76	O	17				
RJ	AD00003818973	E16	5/7/2010	MALLORY T SOILEAU	\$1,146.50	O	17				
RJ	AD00003818977	E16	5/7/2010	CHRISTOPHER R MORALES	\$949.07	O	17				
RJ	AD00003818999	E16	5/7/2010	PAUL W VITALE	\$28.49	O	17				
RJ	AD00003819005	E16	5/7/2010	UNIVERSITY OF LA LAFAY	\$894.04	O	17				
RJ	AD00003817512	E16	5/4/2010	ANTHONY GARRETT GUILLO	\$494.19	O	20				
RJ	AD00003817518	E16	5/4/2010	BRENDA P KNIGHT	\$11.41	O	20				
RJ	AD00003817519	E16	5/4/2010	STEPHANIE ANNE SAVOY	\$972.43	O	20				
RJ	AD00003817522	E16	5/4/2010	JEANNE PARRISH M TADLO	\$608.61	O	20				
RJ	AD00003817537	E16	5/4/2010	JAMES W CRISCOE	\$8.43	O	20				
RJ	AD00003815981	E16	4/30/2010	STEPHEN D MICHEL	\$38.36	O	24				
RJ	AD00003815983	E16	4/30/2010	JANICE LYNNE GILL	\$831.09	O	24				
RJ	AD00003815995	E16	4/30/2010	ANNALISE N HEVERLY	\$1,007.08	O	24				
RJ	AD00003814478	E16	4/27/2010	CHRISTOPHER ZINK	\$23.99	O	27				
RJ	AD00003814482	E16	4/27/2010	KEVIN M WADE	\$12.33	O	27				
RJ	AD00003814484	E16	4/27/2010	CLINTON GOFF	\$15.12	O	27				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003814486	E16	4/27/2010	DENISE M BROUSSARD	\$4.76	O	27				
RJ	AD00003814487	E16	4/27/2010	KELLIE AMANDA BARTON	\$9.00	O	27				
RJ	AD00003814488	E16	4/27/2010	JEFFREY J SINCLAIR	\$7.82	O	27				
RJ	AD00003814489	E16	4/27/2010	APRIL A LEE	\$61.29	O	27				
RJ	AD00003814499	E16	4/27/2010	CHRISTINA A PATTERSON	\$26.88	O	27				
RJ	AD00003814503	E16	4/27/2010	SHEILA S BUTLER	\$4,902.63	O	27				
RJ	AD00003814516	E16	4/27/2010	KIM M JACKSON	\$33.69	O	27				
RJ	AD00003814520	E16	4/27/2010	MARJORIE G WHITTEKIN	\$27.28	O	27				
RJ	AD00003814532	E16	4/27/2010	BENNY J GRANGER	\$5.82	O	27				
RJ	AD00003814533	E16	4/27/2010	JONATHAN J NEWTON	\$6.29	O	27				
RJ	AD00003814540	E16	4/27/2010	KELLY L KIMBALL	\$22.10	O	27				
RJ	AD00003814547	E16	4/27/2010	JACQUELINE HULBERT	\$13.70	O	27				
RJ	AD00003812946	E16	4/23/2010	LATESHIA N MCDADE	\$23.40	O	31	\$23.40			
RJ	AD00003812969	E16	4/23/2010	THOMAS RICHARD THIBODE	\$2,281.92	O	31	\$2,281.92			
RJ	AD00003812977	E16	4/23/2010	MEDINA LEWIS BRASEL	\$3.48	O	31	\$3.48			
RJ	AD00003812990	E16	4/23/2010	BEDFORD NIEVES CRUZ	\$2,075.98	O	31	\$2,075.98			
RJ	AD00003811553	E16	4/20/2010	DONALD P ROONEY	\$46.56	O	34	\$46.56			
RJ	AD00003811560	E16	4/20/2010	JEFFREY J SINCLAIR	\$10.16	O	34	\$10.16			
RJ	AD00003811585	E16	4/20/2010	JONATHAN J NEWTON	\$14.59	O	34	\$14.59			
RJ	AD00003811587	E16	4/20/2010	GARY A WISE	\$66.69	O	34	\$66.69			
RJ	AD00003811588	E16	4/20/2010	MICHELLE WADE	\$42.28	O	34	\$42.28			
RJ	AD00003811599	E16	4/20/2010	RICHARD E KELLEY	\$5.98	O	34	\$5.98			
RJ	AD00003811618	E16	4/20/2010	ROBIN O'BANNON	\$7.09	O	34	\$7.09			
RJ	AD00003811622	E16	4/20/2010	PATTI M MAYEUX	\$3.01	O	34	\$3.01			
RJ	AD00003811630	E16	4/20/2010	LSU PAUL M HEBERT LAW	\$62.29	O	34	\$62.29			
RJ	AD00003808448	E16	4/16/2010	CYNTHIA P ANDERSON	\$23.12	O	38	\$23.12			
RJ	AD00003808471	E16	4/16/2010	CHRISTOPHER P ALGERO	\$1,125.75	O	38	\$1,125.75			
RJ	AD00003808475	E16	4/16/2010	NINA H TRAHAN	\$61.14	O	38	\$61.14			
RJ	AD00003806913	E16	4/13/2010	BETTY S CHANCE	\$6.13	O	41	\$6.13			
RJ	AD00003806923	E16	4/13/2010	ERNEST M BEJEAUX	\$7.65	O	41	\$7.65			
RJ	AD00003806924	E16	4/13/2010	MARY W BAHAM	\$75.14	O	41	\$75.14			
RJ	AD00003806932	E16	4/13/2010	LARINE H PULLEN	\$667.24	O	41	\$667.24			
RJ	AD00003805408	E16	4/9/2010	FRANK P MCGOEY	\$44.42	O	45	\$44.42			
RJ	AD00003805411	E16	4/9/2010	HYDREDECINE T ROBERTSO	\$186.15	O	45	\$186.15			

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003805427	E16	4/9/2010	TRUDY MIRE	\$0.54	O	45	\$0.54			
RJ	AD00003805429	E16	4/9/2010	JULIET H HOLTON	\$78.41	O	45	\$78.41			
RJ	AD00003805431	E16	4/9/2010	SANJANA P LANDRY	\$17.78	O	45	\$17.78			
RJ	AD00003805432	E16	4/9/2010	SANJANA P LANDRY	\$18.29	O	45	\$18.29			
RJ	AD00003805441	E16	4/9/2010	JAMES K MCGEE	\$24.81	O	45	\$24.81			
RJ	AD00003805450	E16	4/9/2010	ALISKA RICHARDSON	\$4.22	O	45	\$4.22			
RJ	AD00003805453	E16	4/9/2010	DEBORAH K WARREN	\$4.80	O	45	\$4.80			
RJ	AD00003805454	E16	4/9/2010	DEBORAH K WARREN	\$4.80	O	45	\$4.80			
RJ	AD00003803483	E16	4/6/2010	KATHERINE A LEBEAUD	\$9.18	O	48	\$9.18			
RJ	AD00003803486	E16	4/6/2010	MARQUETTE M FRANKLIN	\$4.18	O	48	\$4.18			
RJ	AD00003802070	E16	3/30/2010	SANDRA E MCKEY	\$1,845.67	O	55	\$1,845.67			
RJ	AD00003802075	E16	3/30/2010	JENNIFER L HARVEY	\$4.89	O	55	\$4.89			
RJ	AD00003800757	E16	3/26/2010	JASON A SCIONEUX	\$94.49	O	59	\$94.49			
RJ	AD00003800764	E16	3/26/2010	CINDI A ROY	\$55.88	O	59	\$55.88			
RJ	AD00003800765	E16	3/26/2010	LAUREN B BRAGG	\$13.61	O	59	\$13.61			
RJ	AD00003800773	E16	3/26/2010	MONTIE R NIX	\$316.84	O	59	\$316.84			
RJ	AD00003800776	E16	3/26/2010	PHAETRA K RANEY-SEMIEN	\$63.33	O	59	\$63.33			
RJ	AD00003800778	E16	3/26/2010	KURT V LUWISCH	\$4.93	O	59	\$4.93			
RJ	AD00003800782	E16	3/26/2010	JAN D LAPRE	\$18.39	O	59	\$18.39			
RJ	AD00003800787	E16	3/26/2010	JACQUELINE A THOMAS HA	\$145.90	O	59	\$145.90			
RJ	AD00003800789	E16	3/26/2010	DALE M BRIDGES	\$3.21	O	59	\$3.21			
RJ	AD00003799060	E16	3/23/2010	JAN D LAPRE	\$132.84	O	62		\$132.84		
RJ	AD00003797148	E16	3/19/2010	PERI B WILLIAMS	\$11.53	O	66		\$11.53		
RJ	AD00003797165	E16	3/19/2010	AARON N STEPHENS	\$3.36	O	66		\$3.36		
RJ	AD00003797166	E16	3/19/2010	AARON N STEPHENS	\$8.49	O	66		\$8.49		
RJ	AD00003797180	E16	3/19/2010	WILLIAM S BALLOW	\$3,709.19	O	66		\$3,709.19		
RJ	AD00003797181	E16	3/19/2010	WILLIAM S BALLOW	\$4,935.66	O	66		\$4,935.66		
RJ	AD00003797204	E16	3/19/2010	JUDSON K MILUM	\$4.64	O	66		\$4.64		
RJ	AD00003795461	E16	3/16/2010	JANET L MOREHOUSE	\$18.95	O	69		\$18.95		
RJ	AD00003788064	E16	3/2/2010	ANNALISE N HEVERLY	\$1,047.27	O	83		\$1,047.27		
RJ	AD00003782956	E16	2/19/2010	BEDFORD NIEVES CRUZ	\$21,934.49	O	94			\$21,934.49	
RJ	AD00003780033	E16	2/12/2010	PATRICIA S BUFORD	\$2,350.57	O	101			\$2,350.57	
RJ	AD00003776879	E16	2/5/2010	PATRICK L RIETH	\$589.04	O	108			\$589.04	
RJ	AD00003773875	E16	1/29/2010	LOUISIANA TECH UNIVERS	\$500.87	O	115			\$500.87	

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003764901	E16	1/12/2010	LA DELTA COMMUNITY COL	\$391.50	O	132			\$391.50	
RJ	AD00003754108	E16	12/15/2009	UNIVERSITY OF LA LAFAY	\$1,074.74	O	160			\$1,074.74	
RJ	AD00003733568	E16	10/30/2009	EAST JEFFERSON GENERAL	\$75.00	O	206				\$75.00
RJ	AD00003702893	E16	8/25/2009	CHRISTOPHER P ALGERO	\$1,125.75	O	272				\$1,125.75
		E16		Fund Total =	\$308,861.25			\$9,574.32	\$9,871.93	\$26,841.21	\$1,200.75

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826126	E17	5/21/2010	DEBRA J MAIER	\$10.75	O	3				
RJ	AD00003826127	E17	5/21/2010	DEBRA J MAIER	\$12.70	O	3				
RJ	AD00003826128	E17	5/21/2010	DEREK M BURRAGE	\$404.92	O	3				
RJ	AD00003826130	E17	5/21/2010	DOROTHY A FOUTS	\$479.32	O	3				
RJ	AD00003826131	E17	5/21/2010	TERRENCE D MCCAY	\$146.16	O	3				
RJ	AD00003826135	E17	5/21/2010	CATHERINE HENTON	\$38.89	O	3				
RJ	AD00003826136	E17	5/21/2010	ALAN M WEEMS	\$179.00	O	3				
RJ	AD00003826138	E17	5/21/2010	EDWARD A KAPLAN	\$38.20	O	3				
RJ	AD00003826140	E17	5/21/2010	PAMELA GOODRICH JOHNSO	\$41.75	O	3				
RJ	AD00003826141	E17	5/21/2010	JENNIFER W BAILEY	\$107.27	O	3				
RJ	AD00003826142	E17	5/21/2010	MARK W BROWN	\$1.34	O	3				
RJ	AD00003826143	E17	5/21/2010	BRANDY BONNER	\$67.31	O	3				
RJ	AD00003826144	E17	5/21/2010	ALMORE JOSEPH CATO	\$31.82	O	3				
RJ	AD00003826145	E17	5/21/2010	MELANIE F AMRHEIN	\$62.66	O	3				
RJ	AD00003826146	E17	5/21/2010	MARY S HEARN	\$117.62	O	3				
RJ	AD00003826148	E17	5/21/2010	MICHAEL D BRAUD	\$34.35	O	3				
RJ	AD00003826150	E17	5/21/2010	REBECCA JACKSON LEONE	\$68.81	O	3				
RJ	AD00003826151	E17	5/21/2010	DEBBIE H DUMESTRE	\$36.27	O	3				
RJ	AD00003826154	E17	5/21/2010	ROBERT E GADPAILLE	\$29.16	O	3				
RJ	AD00003826155	E17	5/21/2010	TIMOTHY J MARKS	\$44.41	O	3				
RJ	AD00003826157	E17	5/21/2010	ALLISON M PEACE	\$8.04	O	3				
RJ	AD00003826158	E17	5/21/2010	JESSICA L WARNER	\$134.03	O	3				
RJ	AD00003826159	E17	5/21/2010	TANYA LAWRENCE	\$82.03	O	3				
RJ	AD00003826160	E17	5/21/2010	GERALD J DAIGLE III	\$12.95	O	3				
RJ	AD00003826161	E17	5/21/2010	TYLER J THIBODEAUX	\$94.13	O	3				
RJ	AD00003826162	E17	5/21/2010	KAILA ELISE SIMMONS	\$47.06	O	3				
RJ	AD00003826163	E17	5/21/2010	STEPHEN MATTHEW GARRET	\$63.65	O	3				
RJ	AD00003826164	E17	5/21/2010	PATRICIA L SCHEXNAILDR	\$14.47	O	3				
RJ	AD00003826165	E17	5/21/2010	ROBERT J JEANDRON	\$48.88	O	3				
RJ	AD00003826167	E17	5/21/2010	RHONDA B HICKEY	\$188.21	O	3				
RJ	AD00003826168	E17	5/21/2010	GEORGE T OUBRE	\$350.27	O	3				
RJ	AD00003826169	E17	5/21/2010	SYDNEY DOWDEN ALLEN	\$5.83	O	3				
RJ	AD00003826170	E17	5/21/2010	PERRY P DOMANGUE	\$21.73	O	3				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826171	E17	5/21/2010	DONNA S IMPASTATO	\$62.72	O	3				
RJ	AD00003826174	E17	5/21/2010	LAWRENCE A KORNMAN	\$49.71	O	3				
RJ	AD00003826175	E17	5/21/2010	JOHN K HARDIN	\$82.43	O	3				
RJ	AD00003826176	E17	5/21/2010	NATALIE ANNETTE THIGPE	\$175.64	O	3				
RJ	AD00003826181	E17	5/21/2010	DUKE UNIVERSITY	\$7.56	O	3				
RJ	AD00003826182	E17	5/21/2010	JEFFERSON STATE COMMUN	\$88.54	O	3				
RJ	AD00003826183	E17	5/21/2010	ALABAMA STATE UNIVERSI	\$37.29	O	3				
RJ	AD00003826184	E17	5/21/2010	STEPHANIE S BROWN	\$85.95	O	3				
RJ	AD00003826185	E17	5/21/2010	MISSISSIPPI COLLEGE	\$97.63	O	3				
RJ	AD00003826187	E17	5/21/2010	SOUTHERN UNIVERSITY -	\$167.28	O	3				
RJ	AD00003826189	E17	5/21/2010	SOUTHERN METHODIST UNI	\$44.29	O	3				
RJ	AD00003824544	E17	5/18/2010	ALDO J RUSSO	\$16.25	O	6				
RJ	AD00003824551	E17	5/18/2010	MARIA R TREFFINGER	\$105.61	O	6				
RJ	AD00003824552	E17	5/18/2010	ANNIE M FREDRICKS	\$813.50	O	6				
RJ	AD00003824553	E17	5/18/2010	HANNON V LAPLACE	\$794.26	O	6				
RJ	AD00003824554	E17	5/18/2010	ALEXANDRA CLARE ZIMMER	\$30.27	O	6				
RJ	AD00003824555	E17	5/18/2010	EVAN L LABRANCHE	\$56.86	O	6				
RJ	AD00003824559	E17	5/18/2010	DUANE A TURNER	\$26.38	O	6				
RJ	AD00003824562	E17	5/18/2010	JUSTIN RYAN CANTU	\$202.16	O	6				
RJ	AD00003824563	E17	5/18/2010	JADE L SALMERON	\$23.59	O	6				
RJ	AD00003824564	E17	5/18/2010	GEORGE J CAMPAGNA JR	\$214.79	O	6				
RJ	AD00003824565	E17	5/18/2010	CARMEN E WAITZ	\$33.03	O	6				
RJ	AD00003824566	E17	5/18/2010	GEORGE P MITCHELL	\$84.99	O	6				
RJ	AD00003824567	E17	5/18/2010	HEATHER M ZINNA	\$20.57	O	6				
RJ	AD00003824568	E17	5/18/2010	KATHRYN A YOUNG	\$30.27	O	6				
RJ	AD00003824569	E17	5/18/2010	GERARD JOHN ZIMMERMAN	\$21.81	O	6				
RJ	AD00003824570	E17	5/18/2010	GERALD PAUL CATALANO	\$23.23	O	6				
RJ	AD00003824571	E17	5/18/2010	ANDREE C LEINWEBER	\$11.72	O	6				
RJ	AD00003824572	E17	5/18/2010	HOLLY M CLARK	\$164.28	O	6				
RJ	AD00003824576	E17	5/18/2010	CAMILLE B TIFFT	\$87.38	O	6				
RJ	AD00003824577	E17	5/18/2010	LARRY W BUEHRING	\$17.76	O	6				
RJ	AD00003824579	E17	5/18/2010	TIMOTHY D CHANDLER	\$25.84	O	6				
RJ	AD00003821944	E17	5/14/2010	FRANK M WOJKOWSKI	\$266.97	O	10				
RJ	AD00003821946	E17	5/14/2010	MARK J WOJNA	\$128.77	O	10				

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Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003821947	E17	5/14/2010	JILL JOHNSON DANA	\$12.52	O	10				
RJ	AD00003821948	E17	5/14/2010	CAROL A MARCANTEL	\$35.41	O	10				
RJ	AD00003821949	E17	5/14/2010	DONNA A MONTAGNINO	\$68.15	O	10				
RJ	AD00003821953	E17	5/14/2010	BILLY D CULBREATH	\$88.50	O	10				
RJ	AD00003821958	E17	5/14/2010	KRISTA J DUMAS	\$66.71	O	10				
RJ	AD00003821960	E17	5/14/2010	LEONIDA M ALTAZAN-BROW	\$46.16	O	10				
RJ	AD00003821961	E17	5/14/2010	WILLIAM C SCHUMACHER	\$117.76	O	10				
RJ	AD00003821962	E17	5/14/2010	GALEN M VICKNAIR	\$15.33	O	10				
RJ	AD00003821963	E17	5/14/2010	ADRIENNE T LEFLORE	\$242.16	O	10				
RJ	AD00003821967	E17	5/14/2010	JEFFREY L DOUTHIT	\$35.52	O	10				
RJ	AD00003821972	E17	5/14/2010	DONNA M BARRY	\$49.53	O	10				
RJ	AD00003821974	E17	5/14/2010	KERRI M LEE	\$70.98	O	10				
RJ	AD00003821975	E17	5/14/2010	WILLIAM S GRAY III	\$151.62	O	10				
RJ	AD00003821976	E17	5/14/2010	TERESA D CASTILLE	\$214.63	O	10				
RJ	AD00003821977	E17	5/14/2010	LOUISIANA STATE UNIVER	\$48.49	O	10				
RJ	AD00003821978	E17	5/14/2010	BATON ROUGE GEN MEDICA	\$155.16	O	10				
RJ	AD00003821979	E17	5/14/2010	LTC-AVOYELLES CAMPUS	\$164.01	O	10				
RJ	AD00003821981	E17	5/14/2010	LOUISIANA TECH UNIVERS	\$47.08	O	10				
RJ	AD00003821982	E17	5/14/2010	LOUISIANA TECH UNIVERS	\$5.15	O	10				
RJ	AD00003820487	E17	5/11/2010	THOMAS D TOBIN	\$28.16	O	13				
RJ	AD00003820497	E17	5/11/2010	MICHAEL COUGEVAN	\$69.77	O	13				
RJ	AD00003820504	E17	5/11/2010	PAUL D SELF	\$37.20	O	13				
RJ	AD00003820506	E17	5/11/2010	ROBERT J CENAC	\$25.56	O	13				
RJ	AD00003820510	E17	5/11/2010	BRENDA A HUBBARD	\$116.45	O	13				
RJ	AD00003820511	E17	5/11/2010	ANNA B LAMKIN	\$74.72	O	13				
RJ	AD00003820516	E17	5/11/2010	HOWARD UNIVERSITY INC	\$502.95	O	13				
RJ	AD00003820522	E17	5/11/2010	TEXAS A & M UNIVERSITY	\$195.79	O	13				
RJ	AD00003818961	E17	5/7/2010	CATHERINE HENTON	\$38.89	O	17				
RJ	AD00003818962	E17	5/7/2010	RIC L WATKINS	\$53.24	O	17				
RJ	AD00003818973	E17	5/7/2010	MALLORY T SOILEAU	\$20.34	O	17				
RJ	AD00003818977	E17	5/7/2010	CHRISTOPHER R MORALES	\$50.93	O	17				
RJ	AD00003819005	E17	5/7/2010	UNIVERSITY OF LA LAFAY	\$105.96	O	17				
RJ	AD00003817512	E17	5/4/2010	ANTHONY GARRETT GUILLO	\$45.81	O	20				
RJ	AD00003817519	E17	5/4/2010	STEPHANIE ANNE SAVOY	\$127.57	O	20				

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E17

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003817522	E17	5/4/2010	JEANNE PARRISH M TADLO	\$67.15	O	20				
RJ	AD00003815981	E17	4/30/2010	STEPHEN D MICHEL	\$4.72	O	24				
RJ	AD00003815983	E17	4/30/2010	JANICE LYNNE GILL	\$16.59	O	24				
RJ	AD00003815995	E17	4/30/2010	ANNALISE N HEVERLY	\$58.12	O	24				
RJ	AD00003814503	E17	4/27/2010	SHEILA S BUTLER	\$97.37	O	27				
RJ	AD00003812969	E17	4/23/2010	THOMAS RICHARD THIBODE	\$218.08	O	31	\$218.08			
RJ	AD00003812990	E17	4/23/2010	BEDFORD NIEVES CRUZ	\$41.37	O	31	\$41.37			
RJ	AD00003811630	E17	4/20/2010	LSU PAUL M HEBERT LAW	\$6.84	O	34	\$6.84			
RJ	AD00003808448	E17	4/16/2010	CYNTHIA P ANDERSON	\$0.77	O	38	\$0.77			
RJ	AD00003808471	E17	4/16/2010	CHRISTOPHER P ALGERO	\$27.43	O	38	\$27.43			
RJ	AD00003806932	E17	4/13/2010	LARINE H PULLEN	\$32.76	O	41	\$32.76			
RJ	AD00003802070	E17	3/30/2010	SANDRA E MCKEY	\$38.79	O	55	\$38.79			
RJ	AD00003799060	E17	3/23/2010	JAN D LAPRE	\$15.19	O	62		\$15.19		
RJ	AD00003788064	E17	3/2/2010	ANNALISE N HEVERLY	\$60.58	O	83		\$60.58		
RJ	AD00003782956	E17	2/19/2010	BEDFORD NIEVES CRUZ	\$341.51	O	94			\$341.51	
RJ	AD00003776879	E17	2/5/2010	PATRICK L RIETH	\$5.76	O	108			\$5.76	
RJ	AD00003773875	E17	1/29/2010	LOUISIANA TECH UNIVERS	\$69.55	O	115			\$69.55	
RJ	AD00003764901	E17	1/12/2010	LA DELTA COMMUNITY COL	\$7.66	O	132			\$7.66	
RJ	AD00003754108	E17	12/15/2009	UNIVERSITY OF LA LAFAY	\$25.26	O	160			\$25.26	
RJ	AD00003702893	E17	8/25/2009	CHRISTOPHER P ALGERO	\$27.43	O	272				\$27.43
		E17		Fund Total =	\$11,414.46			\$366.04	\$75.77	\$449.74	\$27.43

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ESC

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826297	ESC	5/21/2010	STAFF CARE INC	\$12,590.00	O	3				
RJ	AD00003826391	ESC	5/21/2010	SPRINT SPECTRUM LP	\$336.59	O	3				
RJ	AD00003826918	ESC	5/21/2010	JAMES JOHNSON	\$725.00	O	3				
RJ	AD00003826932	ESC	5/21/2010	LEO S FONTENOT	\$1,371.00	O	3				
RJ	AD00003827114	ESC	5/21/2010	OUR LADY O T LAKE HOSP	\$4,792.49	O	3				
RJ	AD00003827436	ESC	5/21/2010	SHEARMAN COMPANY LLC	\$300.00	O	3				
RJ	AD00003827477	ESC	5/21/2010	BATON ROUGE GEN MEDICA	\$1,027.20	O	3				
RJ	AD00003822064	ESC	5/14/2010	PORTFOLIO RECOVERY ASS	\$11,955.02	O	10				
RJ	AD00003823247	ESC	5/14/2010	GLORIA FRAZIER	\$921.72	O	10				
RJ	AD00003820386	ESC	5/11/2010	DEPT OF EDUCATION	\$849.28	O	13				
RJ	AD00003820389	ESC	5/11/2010	SOUTHERN UNIVERSITY	\$144.42	O	13				
RJ	AD00003820390	ESC	5/11/2010	SOUTHERN UNIVERSITY	\$39,442.94	O	13				
RJ	AD00003820391	ESC	5/11/2010	UNIVERSITY OF LA LAFAY	\$1,953.61	O	13				
RJ	AD00003820392	ESC	5/11/2010	UNIVERSITY OF LA LAFAY	\$47.92	O	13				
RJ	AD00003820393	ESC	5/11/2010	UNIVERSITY OF LA LAFAY	\$11,957.95	O	13				
RJ	AD00003820394	ESC	5/11/2010	LSU EUNICE	\$9,430.95	O	13				
RJ	AD00003820395	ESC	5/11/2010	LSU EUNICE	\$60.00	O	13				
RJ	AD00003820396	ESC	5/11/2010	LSU STUDENT LOAN OFFIC	\$28,199.64	O	13				
RJ	AD00003819333	ESC	5/7/2010	ORLEANS PARISH JUVENIL	\$6,046.21	O	17				
RJ	AD00003819730	ESC	5/7/2010	33RD JUDICIAL DISTRICT	\$918.81	O	17				
RJ	AD00003820128	ESC	5/7/2010	9TH JUDICIAL DISTRICT	\$31,117.17	O	17				
RJ	AD00003820239	ESC	5/7/2010	EIGHTH JUDICIAL DISTRI	\$4,591.42	O	17				
RJ	AD00003764021	ESC	1/8/2010	JAMISON EMILE DAVIS	\$476.00	O	136			\$476.00	
		ESC		Fund Total =	\$169,255.34				\$0.00	\$476.00	\$0.00

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FS1

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003824952	FS1	5/18/2010	TERREBONNE PARISH SCHO	\$15,187.25	O	6				
RJ	AD00003825392	FS1	5/18/2010	WEBSTER PARISH SCHOOL	\$216.29	O	6				
		FS1		Fund Total =	\$15,403.54				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 05-24-2010

LB4

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003617112	LB4	3/10/2009	DIXIE ELECTRIC MBRSH	\$64.38	O	440				\$64.38
		LB4		Fund Total =	\$64.38				\$0.00	\$0.00	\$64.38

Aged Outstanding Checks as of: 05-24-2010

N04

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003786157	N04	2/26/2010	ANADARKO PETROLEUM COR	\$5,000.00	O	87		\$5,000.00		
		N04		Fund Total =	\$5,000.00				\$5,000.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 05-24-2010

N05

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825991	N05	5/21/2010	RICELAND PETROLEUM COM	\$27.00	O	3				
RJ	AD00003825992	N05	5/21/2010	INDIAN EXPLORATION INC	\$37.00	O	3				
RJ	AD00003825993	N05	5/21/2010	CLAYTON WILLIAMS ENERG	\$226.00	O	3				
RJ	AD00003827489	N05	5/21/2010	ENERGY QUEST II LLC	\$3,028.00	O	3				
		N05		Fund Total =	\$3,318.00				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 05-24-2010

N09

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003792699	N09	3/12/2010	BLANCHARD, WALKER, O'Q	\$40.00	O	73		\$40.00		
		N09		Fund Total =	\$40.00				\$40.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 05-24-2010

TT1

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003825860	TT1	5/21/2010	MORGAN KEEGAN & COMPAN	\$6.00	O	3				
		TT1		Fund Total =	\$6.00				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 05-24-2010

Z06

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003822021	Z06	5/14/2010	CITY OF NEW ORLEANS	\$904,529.87	O	10				
RJ	AD00003822271	Z06	5/14/2010	PLAQUEMINES PARISH SHE	\$149,921.00	O	10				
RJ	AD00003822625	Z06	5/14/2010	TANGIPAHOA PARISH SHER	\$779,471.00	O	10				
RJ	AD00003822874	Z06	5/14/2010	VERMILLION PARISH SHER	\$392,315.00	O	10				
RJ	AD00003822928	Z06	5/14/2010	ACADIA PARISH SHERIFF	\$416,253.00	O	10				
RJ	AD00003823058	Z06	5/14/2010	ST MARTIN PARISH SHERI	\$364,527.00	O	10				
RJ	AD00003823115	Z06	5/14/2010	CALCASIEU PARISH SHERI	\$1,268,462.00	O	10				
RJ	AD00003823169	Z06	5/14/2010	ALLEN PARISH SHERIFF &	\$177,735.00	O	10				
RJ	AD00003823233	Z06	5/14/2010	POINT COUPEE PARISH SH	\$162,650.00	O	10				
RJ	AD00003823237	Z06	5/14/2010	IBERVILLE PARISH SHERI	\$222,606.00	O	10				
RJ	AD00003823244	Z06	5/14/2010	WEST FELICIANA PARISH	\$95,968.00	O	10				
RJ	AD00003823439	Z06	5/14/2010	RED RIVER PARISH SHERI	\$65,004.00	O	10				
RJ	AD00003823463	Z06	5/14/2010	CLAIBORNE PARISH SHERI	\$111,663.00	O	10				
RJ	AD00003823472	Z06	5/14/2010	DESOTO PARISH SHERIFF	\$190,055.00	O	10				
RJ	AD00003823743	Z06	5/14/2010	OUACHITA PARISH SHERIF	\$903,160.00	O	10				
RJ	AD00003823798	Z06	5/14/2010	JACKSON PARISH SHERIFF	\$106,460.00	O	10				
RJ	AD00003823810	Z06	5/14/2010	WEST CARROLL PARISH	\$81,432.00	O	10				
RJ	AD00003823837	Z06	5/14/2010	MADISON PARISH SHERIFF	\$79,372.00	O	10				
RJ	AD00003824057	Z06	5/14/2010	GRANT PARISH SHERIFF &	\$142,667.00	O	10				
RJ	AD00003824060	Z06	5/14/2010	CALDWELL PARISH SHERIF	\$76,687.00	O	10				
		Z06		Fund Total =	\$6,690,937.87				\$0.00	\$0.00	\$0.00

Aged Outstanding Checks as of: 05-24-2010

Z22

Bank Code	Check Number	Fund	Check Date	Vendor Name	Check Amount	Status	Days Outstanding	Outstanding 30-60 Days	Outstanding 61-90 Days	Outstanding 91-179 Days	Outstanding Over 180 Days
RJ	AD00003826376	Z22	5/21/2010	HIGHSMITH INC	\$1,042.32	O	3				
RJ	AD00003826437	Z22	5/21/2010	INTEGRATED AV SYSTEMS	\$10,090.00	O	3				
RJ	AD00003827451	Z22	5/21/2010	GRAYBAR ELECTRIC CO IN	\$480.00	O	3				
RJ	AD00003827460	Z22	5/21/2010	APPLE COMPUTER INC	\$1,658.00	O	3				
RJ	AD00003827529	Z22	5/21/2010	CABLE & CONNECTIVITY S	\$38.00	O	3				
RJ	AD00003821992	Z22	5/14/2010	FLANDERS SCIENTIFIC IN	\$2,878.75	O	10				
		Z22		Fund Total =	\$16,187.07				\$0.00	\$0.00	\$0.00